EXHIBIT A

OUTSTANDING PRIOR UTGO BONDS

17/1/4		9	0 1		0			6	100	į.	98	×		\$350,000.00	\$350,000.00	\$83,025.00	\$87,253.13	\$170,278.13	5.9	95/54	138	52	ij.		et.	e101 305 00	\$101,323,00	\$93,581.25	\$34,687.50	\$72,843.75	\$314,000.00			112	\$165,000.00	\$181,912.50	\$181 650.00	\$18,055,00	\$180,862.50	\$735,917.50	
10/1/20		350	91 .	3		,		ÿ	in:	1	(8)			\$350,000.00	\$350,000.00	\$83,025.00	\$87,253.13	\$170,278.13			8	2	<u>~</u>	8		00 300 1010	\$101,525,00	\$93,581.25	\$34,687.50	\$72,843.75	\$314,000.00		W 10	110	\$165,000.00	\$181,912.50	00.151,05	\$18,055,00	\$180,862.50	\$735,917.50	
4/1/20		200	100	ű i	12 1				7 8	Sig.	124	97	\$350,000.00	\$350,000.00	\$700,000.00	\$83,025.00	\$87,253.13	\$170,278.13		i) i	((a)	/(č a	Si		\$11,250.00	\$83,343.75	\$101,525.00	\$93.581.25	\$34,687.50	\$72,843,75	\$408,593.75		\$3,931.25	\$159,731.25	\$165,000.00	\$181,912.50	58,451,50	\$18,055.00	\$180,862.50	\$899,580.00	
10/1/19		¥0	60		9 1		.		6 x	E 1	1214	12 03	\$350,000.00	\$350,000,00	\$700,000.00	\$83,025.00	\$87,253.13	\$170,278.13		2. 1	5 S		85	()2	\$11,250.00	\$83,343.75	\$101,325,00	\$93.581.25	\$34,687,50	\$72,843.75	\$408,593.75		\$3.931.25	\$159,731.25	\$165,000,00	\$181,912.50	58,437.50	\$18.055.00	\$180,862.50	\$899,580.00	
4/1/13		200	50	50		\$86,750.00	\$86,750.00	3	,	ý		\$350,000.00	\$350,000.00	\$350,000.00	\$1,050,000.00	\$83,025,00	\$87,253.13	\$170,278.13		8 8	g	7 1		\$91,612.50	\$11,250.00	\$83,343.75	\$101,325.00	\$11,502.50	\$34,687.50	\$72,843.75	\$500,206.25		\$118,125.00	\$159,731.25	\$165,000.00	\$181,912.50	\$8,437.50	\$18,055,00	\$180.862.50	\$1,017,705.00	
10/1/18		X				\$86,750.00	\$86,750.00			1 7		\$350,000,00	\$350,000,00	\$350,000.00	\$1,050,000.00	\$83,025,00	\$87,253.13	\$170,278.13		W :	E 3) ¥	0 0	\$91,612.50	\$11,250.00	\$83,343,75	\$101,325.00	\$11,562.50	\$34,687.50	\$72,843,75	\$500,206.25		\$118,125.00	\$159,731.25	\$165,000.00	\$181,912.50	\$8,437.50	\$181,650,00	\$180.862.50	\$1,017,705.00	
4/1/18 Interest		*	ř	10	\$82,625.00	\$86,750.00	\$169,375.00		GE U	6.9	00 050 2018	\$350,000,00	\$350,000.00	\$350,000.00	\$1,426,250.00	00500188	\$87,253.13	\$170,278.13		ie 3	r .r	2.8	\$87,018.75	\$91,612.50	\$11,250.00	\$83,343.75	\$101,325.00	\$11,562.50	\$34.687.50	\$72,843,75	\$587,225.00		\$118,125.00	\$159.731.25	\$165,000.00	\$181,912.50	\$8,437.50	\$181,050,000	00.55,035,00	\$1,017,705.00	Shari y reven
10/1/17 Ir		38	9	00	\$82,625.00	\$86,750.00	\$169,375.00		ir C	e 0	000000000	5250 000 00	6350,000,00	\$350,000.00	\$1,426,250.00	00 200 203	\$87,253.13	\$170,278.13		u i	8 (8	,)	\$87,018.75	\$91,612.50	\$11,250.00	\$83,343.75	\$101,325.00	\$11,562.50	534 687 50	\$72,843.75	\$587,225.00		\$118,125.00	\$1,731.23	\$165,000.00	\$181,912.50	\$8,437.50	\$181,650.00	\$18,055.00	\$1,017,705.00	31,015,103.00
4/1/17		138	92	\$78,625.00	\$82,625.00	\$86,750,00	\$248,000.00		9 0	00 225 020	\$177,375.00	\$376,250.00	6350,000,00	\$350,000.00	\$1,603,625.00	00 300 200	\$87,253.13	\$170,278.13		9 8	3 ()	05 703 709	\$82,087.50	\$91.612.50	\$11,250.00	\$83,343.75	\$101,325.00	\$11,562.50	\$73,581.25	\$72,843.75	\$669,912.50		\$118,125.00	\$5,951.45	\$165,000.00	\$181,912.50	\$8,437.50	\$181,650,00	\$18,055.00	\$1,017,705.00	51,417,702.vo
10/1/16		9	XX	\$78,625.00	\$82,625.00	\$86,750.00	\$248,000.00		100	Contract order of the	\$177,375.00	\$376,250.00	\$350,000,00	5350,000,00	\$1,603,625.00	Sect Seat Day	\$82,025,00	\$170,278.13		1) ()	915	03 503 509	\$82,687.50	\$91,612.50	\$11,250.00	\$83,343.75	\$101,325.00	\$11,562.50	593,581.25	\$72,843.75	\$669,912.50		\$118,125,00	\$3,931.25	\$165,000.00	\$181,912.50	\$8,437.50	\$181,650,00	\$18,055.00	\$180,862.50	\$1,017,705.0v
4/1/16	7	,	\$74.875.00	\$78,625,00	\$82,625.00	\$86,750.00	\$322,875.00		100000000000000000000000000000000000000	\$168,237,50	\$177,375.00	\$376,250.00	\$350,000.00	\$350,000.00	\$1,771,862.50	400	\$85,025.00	\$170,278.13	00 -00 NOVE 10 10 10 10 10 10 10 10 10 10 10 10 10	XE		\$78,018.75	\$82,687.50	501,010.75	\$11,250.00	\$83,343.75	\$101,325.00	\$11,562.50	\$93,581,25	\$72,843.75	\$748,531.25		\$118,125.00	\$3,931,25	\$165,000.00	\$181,912.50	\$8,437.50	\$181,650.00	\$18,055.00	\$180,862.50	51,017,705.00
10/1/15		,	\$74.875.00	\$78,625,00	\$82,625.00	\$86,750.00	\$322,875.00		#200 CS1000000	\$168,237.50	\$177,375.00	\$376,250.00	\$350,000,00	\$350,000,00			\$85,025.00	\$170,278.13		200	1	\$78,618.75	\$82,687.50	501,010,13	\$11.250.00	\$83,343.75	\$101,325,00	\$11,562.50	\$93,581.25	\$72.843.75	\$748,531.25		\$118,125.00	\$3,931.25	\$159,751.25	\$181,912.50	\$8,437.50	\$181,650,00	\$18,055.00	\$180,862.50	00.507,705.00
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10/1/14	1	02 040 740	S74,812,50	878 675 00	\$82,625,00	\$86,750.00	\$397,687.50		\$159,637.50	\$168,237,50	\$177,375.00	\$376,250.00	\$350,000.00	\$350,000.00	\$1,931,500.00	in a second of the second of t	\$83,025.00	\$170,278.13		\$6,000.00	\$66,937,50	\$78,618.75	\$82,687.50	\$87,018.75	\$91,012.50	\$83.343.75	\$101,325.00	\$11,562.50	\$93,581.25	\$54,687.50	\$821,468.75		\$118,125.00	\$3,931.25	\$159,751.25	\$181,912.50	\$8,437.50	\$181,650.00	\$18,055.00	\$180,862.50	61,017,705.00
Insurer	1	55.5	Assured	Assumed	Assured	Assured			NPFG	NPFG	NPFG	NPFG	NPFG	NPEG	NPPG	000000000000000000000000000000000000000	NPFG	Diag		Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Sylicolar		Ambac	Ambac	Ambac	Ambac	Ambac	Ambac	Ampac	Ampac	
Principal			\$2,850,000.00	\$2,993,000,00	62 205 000 00	\$3.470.000.00	\$15,765,000.00		\$5,940,000.00	\$6,260,000.00	\$6,600,000.00	\$14,000,000.00	\$14,000,000.00	\$14,000,000,00	\$74,800,000.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	\$3,240,000.00	\$6,645,000.00		\$300,000.00	\$2,550,000.00	\$2,995,000.00	\$3,150,000,00	\$3,315,000.00	\$3,490,000.00	\$300,000,00	83.860.000.00	\$500,000.00	\$3,565,000.00	\$1,500,000,00	\$31,675,000.00		\$4,500,000.00	\$185,000.00	\$6,085,000.00	\$6,930,000,00	\$375,000.00	\$6,920,000.00	\$785,000.00	\$6,890,000,00	I I
Rate			5.250%	5.000%	5.0005	5.000%	-		5,375%	5.375%	5.375%	5.375%	5.000%	5.000%	2.000%		5.125%	5.125%		4,000%	5.250%	5.250%	5.250%	5,250%	5.250%	4.500% 5.3500%	5.0500%	4.625%	5.250%	4.625%	97.052.5		5.250%	4.250%	5,250%	5.0007/0	4 500%	5.250%	4.600%	5.250%	demption
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dis	53	UT@1999-A	25 4 35N3	NSSNI NSSNI	0.000			OTT		2003VK3					251903VQ0	UT 2002			0 1777	261803XP0	251603XQ8	25T093XR6	25TD93XS4	251093XT2	251003XU9	n and a second	EVALUE C	E SANTI	3003XZ8	251093YA2	0/	21	151803YX2 4/	2N093YY0	251093727	3	00000	CN 03ZD5	25 N93 ZE3	351093ZF0	Page 2 of

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st	í	7 +5	913	000000000	\$52,500.00	200000000000000000000000000000000000000	\$2,227.00		4 30	*	\$65,875.00	\$69,125.00	\$125,000,00	\$125,000.00	\$125,000.00	\$125,000.00	\$885,000.00	on on the one	81	ii.	(3	\$65,750.00	\$75,731.25	\$213,275.00		e 19	100	\$66,500.00	\$86,500.00	\$96,775.00	\$100,125.00	\$215,500.00	\$499,500.00		7	60	\$94 750.00	\$94,750.00	\$5,772,835.13	
Interest		***	60	0 000	\$52,500,00	334,500.00	\$2,227.00		4 08	(*)	\$65,875.00	\$69,125.00	\$125,000.00	\$125,000.00	\$125,000,00	\$125,000.00	\$125,000.00	naranatesos	. 10		ğ	\$65,750.00	\$75.731.25	\$213,275.00				\$66,500.00	\$86,500,00	\$90,750.00	\$100,125.00	\$215,500.00	\$499,500.00		**	8	604 750 00	\$94,750.00	\$5,772,835.13 \$5,772,835.13	
	,		\$6,100.00	\$243,600.00	\$52,500.00	\$302,200.00	\$6,681.00		T) (3	\$54,180.00	\$65,875.00	\$69,125.00	5125,000,00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	9329,100.00	¥.	120	\$54,717.50	\$65,750.00	\$74,793.75	\$267,992.50		#5	\$79.250.00	\$66,500.00	\$86,500.00	\$90,750.00	\$100,125.00	\$215,500.00	\$499,500.00		36		\$89,500.00	\$184,250.00	\$6,643,324.13	
	V.	1 10	\$6,100.00	\$243,600.00	\$52,500.00	\$302,200.00	\$6,681.00		1874	\$54,180,00	\$65,875.00	\$69,125.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	99.39,180.00	,		\$54,717.50	\$65,750.00	571,793,75	\$267,992.50		*:	279 250 00	\$66,500.00	\$86,500.00	\$90,750.00	\$100,125,00	\$215,500.00	\$1,233,500.00		ĵŝ	9	\$89,500.00	\$184,250.00	\$6,643,324.13	
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24114	D	\$239,006.25	\$6,100.00	\$243,600.00	\$52,500.00	\$541,206.25	\$11,004.00		* * * * * * * * * * * * * * * * * * * *	\$54 180 00	\$65,875.00	\$69,125.00	\$125,000,00	\$125,000,00	\$125,000.00	\$125,000.00	\$125,000.00	\$999,305.00	9	\$60.625.00	\$54,717.50	\$65,750.00	\$71,793,75	\$328,617.50		* July 2007	\$75,375.00	\$66,500.00	\$86,500,00	\$90,750.00	\$100,125.00	\$215,500.00	\$499,500.00		66	\$86,000.00	\$89,500.00	\$94,750.00	\$7,490,509.63	
		\$239,006.25	\$6,100.00	\$243,600.00	\$52,500.00	\$758,081.25	\$15,065.00		\$57,250.00	\$50,125,00	\$65,875.00	\$69,125.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000,00	\$1,056,555.00	00569453	860 625 00	\$54,717.50	\$65,750.00	\$71,793,75	\$386,242.50		\$71,875.00	\$75,375.00	\$66.500.00	\$86,500.00	\$90,750.00	\$95,375,00	\$215,500.00	\$499,500.00		\$199,250.00	\$86,000.00	\$89,500.00	\$94,750.00	\$8,404,833.13	
		\$239,006.25	\$6,100.00	\$243,600.00	\$52,500.00	\$758,081.25	\$15,065.00		\$57,250.00	\$50,125.00	\$65,875.00	\$69,125.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$1,056,555.00	00 567 658	00.550.05	\$54,717.50	\$65,750,00	\$71,793,75	\$386,242.50		\$71,875.00	\$75,375.00	\$79,250.00	\$86,500.00	\$90,750.00	\$95,575.00	\$215,500.00	\$499,500.00		\$199,250.00	\$86,000.00	\$89,500.00	\$94,750.00	\$8,404,833.13	
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		\$8,675,000.00	\$305,000,00	\$9,280,000.00	\$2,000,000.00	\$29,365,000.00	\$575,000.00		\$2,290,000.00	\$2,405,000.00	\$2,520,000,00	\$2,765,000.00	\$5,000,000.00	\$5,000,000.00	85 000 000 00	\$5,000,000.00	\$5,000,000.00	\$42,615,000.00	And the part of	\$2,505,000.00	\$2.545,000.00	\$2,630,000.00	\$2,735,000.00	\$2,885,000.00		\$2,875,000.00	\$3,015,000.00	\$3,170,000.00	\$3,460,000.00	\$3,630,000.00	53,815,000,00	\$4,000,000,000 \$8,620,000,00			87,970,000.00	\$3,440,000.00	\$3,580,000.00	\$3,790,000.00	\$330,910,000.00	
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Date	1)	4/1/15	4/1/17	4/1/17	4/1/18		2) 4/1/19				4/1/17	4/1/19	4/1/20	4/1/21	4/1/22	4/1/24	4/1/25				4/1/10		4/1/19	4/1/20		4/1/15			4/1/18			4/1/22			4/1/15	4/1/16		4/1/18		fandatory R
3-5	2004-B(84Z8 4	S HOSTZB4	tj	251093ZT0		DOC 2004-B(2)	UT 69 2005-B	02	2,10,3661	25 093679	251093G95	251093H29	251003H37	20 33H45	O)HEOUS	24-03H78	0/	25002-01	35193392	Wakes	251093K41	25 003K58	teges	ere	D93M56	251093M64	G93M72	12 12	\$1093N22	S1893N30	7 001N56	S03N63	03	UTCO 2008-B(1)	25093P61	251093P79	251093P87	ag	Diect to M.

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Insurer	Interest 1	Date Insurer	6/30/15 6/30/15 6/30/16 6/30/16 6/30/17 6/30/17 6/30/19 6/30/19 6/30/19 6/30/19 6/30/19 6/30/19 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20 6/30/20	Mandatory Redemption			
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Ambac 6/30/18 \$85,000.00 - 5.24				8	\$19,980,000.00	5.000%	2499,500.00
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4/1/2024 Assured 6/30/24 \$4,415,000.00 - 5.000%	\$110,375.00						
Toral \$8,620,000.00	\$4,099,750.00						

EXHIBIT B

RESTRUCTURED UTGO BONDS AND MUNICIPAL OBLIGATIONS

[including break out of subseries of Municipal Obligations as between BHs and Insurers]

Reinstated to Holders: UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

17/1/4				i	*		100		14	5 6	3 9	3 8	20 1	3756	\$295,750.00	\$295,750.00	\$70,156.13	\$73,728.89	\$143,885.02	Si	X		(A)	Æ	¥(())	4177	\$85,619,63	\$9,770.31	\$79,076.16	\$29,310.94	\$61,552.97	\$265,330.00		•	W. Control of the Con	\$139,425.00	\$153,716.06	\$1,129.09	5153,424,23	5157 578 519	2070707070	40501700			
10/1/20				T.	*		10 . 00		9	6 9	6 9		0. 9	6E (\$295,750.00	\$295,750.00	\$70,156.13	\$73,728.89	\$143,885.02	30	3		00	10	(i)	6/6/2	\$85 619.63	\$9,770.31	\$79,076.16	\$29,310.94	\$61,552.97	\$265,330.00	òχ	×	1900 - 100 AB THE REST OF	\$139,425,00	\$153,716.06	\$7,129.69	5135,494,43	6153,530,40	3132,020.01	6041,000422			
new to the			()		9		je.			e 9	6 3	6 3	6 9	C205 750 00	\$295,750.00	\$591,500.00	\$70,156.13	\$73,728.89	\$143,885.02	54	35	7200	[8]	(9)	1 10 10 10 10 10 10 10 10 10 10 10 10 10	59,506.25	885 619 63	\$9,770.31	\$79,076.16	\$29,310.94	\$61,552.97	\$345,261.72	23	\$3,321.91	\$134,972.91	\$139,425.00	\$153,716.06	\$7,129.69	\$155,494.25	\$13,230.40	3132,020.01	3/00/143/10			
er le las			9 9	12.						5 10			0 /	6205 250 00	\$295,750.00	\$591,500.00	\$70,156.13	\$73,728.89	\$143,885.02	1,6	90	1	2	Ā		\$9,506.25	585 619 63	\$9,770.31	\$79,076.16	\$29,310.94	\$61,552.97	\$345,261.72	9	\$3,321.91	\$134,972.91	\$139,425.00	\$153,716.06	\$7,129.69	\$155,494.25	\$15,250.48	\$152,828.81	\$/60,145.1U			
			1		6	\$73,303,75	\$73,303.75			*	9 9		6305 75000	00.000,000.00	\$295,500.00	\$887,250.00	\$70,156.13	\$73,728.89	\$143,885.02	19		1			\$77,412.56	\$9,506.25	5/0/423.47	\$9,770.31	\$79,076.16	\$29,310.94	\$61,552.97	\$422,674.28	\$99,815.63	\$3,321.91	\$134,972.91	\$139,425.00	\$153,716.06	\$7,129.69	\$153,494.25	\$15,256.48	\$152,828.81	\$859,960.73			
10/1/18	7		(a) (7)	10	1 71	\$73,303.75	\$73,303.75			hi i	1 3	7 - 1	6305 750 00	\$295,750,000	\$295,750.00	\$887,250.00	\$70,156.13	\$73,728.89	\$143,885.02		100	183	19		\$77,412.56	\$9,506.25	5/0,425.47	\$9,770.31	\$79,076.16	\$29,310.94	\$61,552.97	\$422,674.28	\$99,815.63	\$3,321.91	\$134,972.91	\$139,425.00	\$153,716.06	\$7,129.69	\$153,494.25	\$15,256.48	\$152,828.81	\$859,960.73			
4/1/18	st		672	0.75	620 010 13	\$73,303,75	\$143,121.88			400	9 3		551(,951.25	\$295,750.00	\$205,750.00	\$1,205,181.25	\$70,156.13	\$73,728.89	\$143,885.02	,	0 -	29	Ð	\$73,530.84	577,412.56	\$9,506.25	\$70,425.47	\$65,017.03	\$79,076.16	\$29,310.94	\$61,552.97	\$496,205.13	\$99,815.63	\$3,321.91	\$134,972.91	\$139,425.00	\$153,716.06	\$7,129.69	\$153,494.25	\$15,256.48	\$152,828.81	\$859,960.73			
10/1/17	Interest		(())	07.1	640 616 13	\$73,303.75	\$143,121.88			654	*)::	1	\$517,951.25	\$295,750.00	5295,750,00	\$1,205,181.25	\$70,156.13	\$73,728.89	\$143,885.02	,	e2 +		100	\$73,530.84	\$77,412.56	\$9,506.25	570,425.47	\$85,019.03	\$79,076,16	\$29,310.94	\$61,552.97	\$496,205.13	\$99.815.63	\$3,321.91	\$134,972.91	\$139,425.00	\$153,716.06	\$7,129.69	\$153,494.25	\$15,256.48	\$152,828.81	\$859,960.73			
4/1/17			811	0.66, 320 52	200,436.13	\$73,303,75	\$209,560.00			10.	No.	\$149,881.88	\$317,931.25	\$295,750.00	\$295,750.00	\$1,355,063.13	\$70,156.13	\$73,728.89	\$143,885.02		0.1		\$69,870.94	\$73,530.84	\$77,412.56	\$9,506.25	\$70,425.47	\$85,619.63	\$79.076.16	\$29,310.94	\$61,552.97	\$566,076.06	\$90,815,63	\$3,321.91	\$134,972.91	\$139,425.00	\$153,716.06	\$7,129.69	\$153,494.25	\$15,256.48	\$152,828.81	\$859,960.73			
10/1/16			N	21 027 770	200,438.13	573 301 75	\$209,560,00			8	To constitution of the con	\$149,881.88	\$317,931.25	\$295,750.00	\$295,750.00	\$1,355,063.13	\$70,156.13	\$73,728.89	\$143,885.02			2 4	\$69,870.94	\$73,530.84	\$77,412.56	\$9,506.25	\$70,425.47	\$85,619.63	\$70,076.16	\$29,310.94	\$61,552.97	\$566,076.06	\$40 R15 63	\$3 321.91	\$134,972.91	\$139,425.00	\$153,716.06	\$7,129.69	\$153,494.25	\$15,256.48	\$152,828.81	\$859,960.73			
4/1/16				\$63,269,38	200,438.13	509,518.13	\$272.829.38			*	\$142,160.69	\$149,881.88	\$317,931,25	\$295,750.00	\$295,750.00	\$295,730.00 \$1,497,223.81	\$70,136.13	\$73,728.89	\$143,885.02		1	\$66,432.84	\$69,870.94	\$73,530.84	\$77,412.56	\$9,506.25	\$70,425.47	\$85,619.63	\$79.076.16	\$29,310.94	\$61,552.97	\$632,508.91	59 815 63	\$3,321.91	\$134,972,91	\$139,425.00	\$153,716.06	\$7,129.69	\$153,494.25	\$15,256.48	\$152,828.81	\$859,960.73			
10/1/15				\$63,269.38	\$66,438.13	509,818,13	\$72,829.38				\$142,160.69	\$149,881.88	\$317,931.25	\$295,750.00	\$295,750.00	1000	\$70,156.13	\$73,728.89	\$143,885.02		TC 3	\$66,432,84	\$69,870,94	\$73,530.84	\$77,412.56	\$9,506.25	\$70,425.47	\$85,619.63	579 076 16	\$29,310.94	\$61,552.97	\$632,508.91	59 212 003	\$3,321.01	\$134 972.91	\$139,425.00	\$153,716.06	\$7,129.69	\$153,494.25	\$15,256.48	\$152,828.81	\$859,960.73			
4/1/15			\$63,216.56	\$63,269.38	\$66,438.13	\$69,818.13	\$13,503.03			\$134,893.69	\$142,160.69	\$149,881.88	\$317,931.25	\$295,750,00	\$295,750.00	\$1,632,117.50	\$70,156.13	\$73,728.89	\$143,885.02		\$5,070.00	\$56,362.19	\$69.870.94	\$73,530.84	\$77,412.56	\$9,506.25	\$70,425.47	\$85,619.63	\$7,70.31	\$29,310.94	\$61,552.97	\$694,141.09	27510000	63 371 91	\$134 972 91	\$139,425,00	\$153,716.06	\$7,129.69	\$153,494.25	\$15,256.48	\$152,828.81	\$859,960.73			
10/1/14			\$63,216.56	\$63,269.38	\$66,438.13	\$69,818.13	\$7.503.03 \$336.045.94	La constante		\$134,893.69	\$142,160.69	\$149,881.88	\$317,931.25	\$295,750.00	\$295,750.00	\$295,750.00	\$70,156.13	\$73,728.89	\$143,885.02		\$5,070.00	\$56,505.19	\$69.870.94	\$73,530.84	\$77,412.56	\$9,506.25	\$70,425.47	\$85,619.63	\$9,770.31	\$29,310.94	\$61,552.97	\$694,141.09	400 015 23	62 225 01	\$134 077 91	\$139,425.00	\$153,716.06	\$7,129.69	\$153,494.25	\$15,256.48	\$152,828.81	\$859,960.73			
Insurer		1	Assured	Assured	Assured	Assured	Assured			NPFG	NPFG	NPFG	NPFG	NPFG	NPFG	NPFG	NPFG	NPFG		100000000000000000000000000000000000000	Syncora	Syncora	Sementa	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora		11000000	Ambac	Ambac	Ambac	Ambac	Ambac	Ambac	Ambac	Ambac				
Principal			\$2,408,250.00	\$2,530,775.00	\$2,657,525.00	\$2,792,725.00	\$2,932,150.00	000000000000000000000000000000000000000		\$5,019,300.00	\$5,289,700.00	\$5,577,000.00	\$11,830,000.00	\$11,830,000.00	\$11,830,000.00	\$11,830,000.00	00 000 000 000	\$2877.225.00	\$5,615,025.00		\$253,500,00	\$2,154,750.00	\$2,550,715,00	\$2,801,175.00	\$2,949,050.00	\$422,500.00	\$2,682,875.00	\$3,261,700.00	\$422,500.00	\$1,267,500.00	\$2,344,875.00	\$26,765,375.00	One stole door was	\$3,602,300.00	\$130,323,00	55.577.000.00	\$5,855,850,00	\$316,875.00	\$5,847,400.00	\$663,325.00	\$5,822,050.00	\$33,183,150.00			
Rate			5.250%	5.000%	5,000%	5.000%	5,000%			5.375%	5.375%	5.375%	5.375%	5,000%a	5.000%	5.000%	5.175%	2 125%	-		4.000%	5.250%	5.25076	5.250%	5.250%	4.500%	5.250%	5.250%	4.625%	4 625%	5.250%	I STATE	100,000	3,250%	4.2507a	5.000%	5.250%	4.500%	5.250%	4.600%	5.250%		edemption		
Date			4/1/15	4/1/16	4/1/17	4/1/18	4/1/19		t.	4/1/15	4/1/16	4/1/17	4/1/18	4/1/19	4/1/20	4/1/21		4/1/22	- A 1		4/1/15	4/1/15		4/1/18	4/1/19	4/1/20	4/1/20	4/1/21	4/1/22	4/1/22	4/1/23		6	4/1/19	4/1/20	4/1/20	4/1/22	4/1/23	4/1/23	4/1/24	4/1/24		andatory R		
SIP Date	-5	38	25 N3SM3	2 9 35N1	251093SP6	281103804	251093SR2	D	UTO 2001-A(1)	251903UX6	2003VK3			25 63VN7	24 O 03VP2	251903VQ0	171 - 182 - 183 -		10	UT 2003-A	251693XP0	80X68 1	7 Posses	251003XT7	251693XU9	25.093XV7	24103XW5	2003XX3	2 € 003XY1	2003XZ8	51093YB0	0/2	UTED 2004-A(1)	ALMOST A.	ZAMOST YO	0	35	6 032C7	500 93ZD5	251093ZE3	251093ZF0		* Act to Mandatory Redemption	8 c	of

Reinstated to Holders: UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

1, 2000, 1, 2000,	(7) 4/1/15 5.000% 5 4/1/17 5.500% 5 4/1/17 5.500% 5 4/1/17 5.500% 5 4/1/19 5.240% 5 4/1/19 5.240% 5 4/1/19 5.000% 5 4/1/19 5.000% 5 4/1/19 5.000% 5 4/1/19 5.000% 5 4/1/19 5.000% 5 4/1/19 5.000% 5 4/1/19 5.000% 5 4/1/19 5.000% 5 4/1/19 5.000% 5 4/1/19 5.000% 6 4/1/19 6.000% 6 4/1/19 6.0								Intere	st						
15 5.000% \$1,330,475.00 Ambac \$181,259.38 \$181,259.38 \$181,293.8 \$181,293.8 \$181,293.8 \$181,293.8 \$181,293.8 \$17.59.9 \$21,503,7755.00 Ambac \$201,660.29 \$201,960.29 \$21,540.00 \$21,540.00 \$21,540.00 \$21,540.20 \$	15 5.000% 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1															
13 5.200% \$7.530,730,00 Ambae \$201,900.28 \$10,900.28 \$7.530,00 Ambae \$215,725.00 \$201,842.00 \$215,842.00 \$21	15 5.000% 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11	01.020.000	0103 750 30		Y na	3	9	.0.	.0	i),	8	9)		×	
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19 5.000% \$2,226,575.00 Assured \$55,644.38 \$55,644.38 \$55,644.38 \$55,644.38 \$55,644.38 \$55,000% \$4,225,000.00 Assured \$105,625.00	118 5.000% 122 5.000% 123 5.000% 124 5.000% 125 5.000% 126 5.000% 127 5.000% 128 5.000% 129 5.250% 120 5.250% 120 5.250% 121 5.000% 122 5.000% 123 5.000% 124 5.000% 125 5.000% 127 5.000% 128 5.000% 128 5.000% 129 5.000% 120 5.250% 130 5.000% 140 5.000% 151 5.000% 152 5.000% 152 5.000% 153 5.000% 153 5.000% 154 5.000% 155 5.	Assured	\$50,805.05	\$20,803.03	\$20,003,03	\$45,782.10	\$45,782.10	\$45.782.10	9	. 10	(i)	97	8	N)	20	
19 5,000% \$2,336,425,00 Assured \$19,635,00 \$10,635,00 20 5,000% \$4,225,000,00 Assured \$10,635,00 \$10,635,00 22 5,000% \$4,225,000,00 Assured \$10,635,00 \$10,652,00 23 5,000% \$4,225,000,00 Assured \$10,635,00 \$10,652,00 24 5,000% \$4,225,000,00 Assured \$10,632,00 \$10,65,620 25 5,000% \$4,225,000,00 Assured \$10,632,00 \$10,65,620 24 \$10,000 \$1,225,000,00 Assured \$10,632,00 \$10,65,620 25 \$10,000 \$2,235,000 Assured \$10,632,00 \$10,625,00 14 \$10,000 \$2,240,125,00 Assured \$51,231,321,33 \$46,350,00 15 \$2,000 \$2,247,825,00 Assured \$50,00 \$50,00 16 \$2,000 \$2,247,823,00 Assured \$50,00 \$50,00 17 \$1,000 \$2,247,823,00 Assured \$50,00 <td>119 5.000% 222 5.000% 223 5.000% 224 5.000% 225 5.000% 225 5.000% 226 5.000% 227 5.000% 227 5.000% 228 5.000% 228 5.000% 228 5.000% 228 5.000% 238 5.000% 241 5.000% 242 5.000% 243 5.000% 244 5.000% 244 5.000% 245 5.000% 247 5.000% 248 5.000% 248 5.000% 248 5.000% 248 5.000% 248 5.000% 259 5.000%</td> <td>Assured</td> <td>\$55,664.38</td> <td>\$55,664.38</td> <td>\$55,664.38</td> <td>\$55,664.38</td> <td>\$55,664.38</td> <td>\$55,664.38</td> <td>\$55,664.38</td> <td>\$55,664.38</td> <td>X15</td> <td>C. C. C</td> <td>***</td> <td>10</td> <td>500</td> <td></td>	119 5.000% 222 5.000% 223 5.000% 224 5.000% 225 5.000% 225 5.000% 226 5.000% 227 5.000% 227 5.000% 228 5.000% 228 5.000% 228 5.000% 228 5.000% 238 5.000% 241 5.000% 242 5.000% 243 5.000% 244 5.000% 244 5.000% 245 5.000% 247 5.000% 248 5.000% 248 5.000% 248 5.000% 248 5.000% 248 5.000% 259 5.000%	Assured	\$55,664.38	\$55,664.38	\$55,664.38	\$55,664.38	\$55,664.38	\$55,664.38	\$55,664.38	\$55,664.38	X15	C. C	***	10	500	
20 5.000% \$4,225,000.00 Assured \$105,625.00 \$105,625.	220 5.000% 221 5.000% 222 5.000% 223 5.000% 224 5.000% 225 5.000% 226 5.000% 227 5.000% 228 5.000% 229 5.000% 229 5.000% 221 5.000% 222 5.000% 222 5.000% 222 5.000% 222 5.000% 222 5.000% 222 5.000% 223 5.000% 224 5.000% 225 5.000% 225 5.000% 227 5.000% 228 5.000% 229 5.000% 221 5.000% 221 5.000% 222 5.000% 223 5.000% 224 5.000% 225 5.000% 227 5.000% 228 5.000% 229 5.000% 229 5.000% 220 5.	Assured	\$58,410.63		\$58,410.63	\$58,410.63	\$58,410.63	\$58,410.63	\$58,410.63	\$58,410.63	\$58,410.63	\$58,410.63			(*)	
22 5.000% \$4,225,000.00 Assured \$105,625.00 \$105,625.00 \$105,622.00 \$2.5.000% \$4,225,000.00 Assured \$105,625.00 \$105,625.00 \$105,625.00 \$2.5.000% \$4,225,000.00 Assured \$105,625.00 \$105,6	221 5.000% 224 5.000% 225 5.000% 226 5.000% 227 5.000% 227 5.000% 228 5.000% 229 5.000% 220 5.250% 230 5.250% 240 5.000% 251 5.000% 252 5.000% 252 5.000% 252 5.000% 252 5.000% 252 5.000% 252 5.000% 252 5.000% 252 5.000% 252 5.000% 252 5.000% 252 5.000% 252 5.000% 252 5.000% 252 5.000% 253 5.000% 254 5.000% 255 5.000%	Assured	\$105,625,00		\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	00 569 5013	5104 625
22 5.000% \$4,225,000.00 Assured \$105,625.00 \$105,625.0	225 5.000% 24 5.000% 25 5.000% 26 5.000% 27 5.000% 28 5.000% 29 5.250% 20 5.250% 20 5.250% 21 5.000% 22 5.000% 23 5.000% 24 5.000% 25 5.000% 27 5.000% 28 5.000% 29 5.000% 21 5.000% 21 5.000% 22 5.000% 23 5.000% 24 5.000% 25 5.000% 27 5.000% 28 5.000% 28 5.000% 28 5.000% 28 5.000% 28 5.000% 29 5.000% 20 5.000% 20 5.000% 20 5.000% 21 5.000% 22 5.000% 23 5.000% 24 5.000% 25 5.000% 26 5.000% 27 5.000% 28 5.000% 28 5.000% 28 5.000% 28 5.000%	Assured	\$105,625.00		\$105,625.00	\$105,625.00	\$105,625.00	00.620,5014	\$105,025.00	\$105,025,00	\$105,625.00	\$105,625,00	\$105,625,00	\$105,625.00	\$105,625.00	\$105,625.0
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17 4,300% \$2,150,525,00 Assured \$46,236.29 \$46,236.29 \$46,236.29 18 5,000% \$2,22,35,00 Assured \$55,588.75 \$55,588.75 \$55,588.75 20 5,250% \$2,431,97,50 Assured \$60,605.72 \$60,605.72 19 \$13,118,625.00 Assured \$63,902.91 \$60,607.34 15 \$1000% \$2,437,825.00 Assured \$60,074.38 \$60,074.38 17 \$000% \$2,547,675.00 Assured \$60,074.38 \$60,073.38 18 \$1,000% \$2,547,675.00 Assured \$60,074.38 \$60,013.39 19 \$1,000% \$2,297,700.00 Assured \$10,000.30 \$10,000.30 10 \$1,000% \$1,234,075.00 Assured \$10,000.30 \$10,000.30 11 \$1,000% \$1,234,075.00 Assured \$10,000.30 \$10,000.30 12 \$1,000% \$1,234,075.00 Assured \$10,000.30 \$10,000.30 13 \$2,000% \$1,246,000.00	117 4.300% 118 5.000% 120 5.250% 130 5.250% 147 5.000% 148 4.000% 149 5.000% 149 5.000%	Assured	\$51,228.13	\$51,228.13	\$51,228.13	\$51,228.13	i i	(Tay		0.01	Э	100	9	15	38	
118 5.000% \$2.225.55.00 Assured \$55.558.75 \$55.558.75 \$15.559.75 \$15.559.75 \$	118 5,000% 119 5,250% 115 5,000% 117 5,000% 118 4,000% 119 5,000% 121 5,000% 122 5,000% 124 5,000% 128 5,000% 128 5,000% 138 5,000% 148 5,000% 158 5,000% 178 5,000%	Assured	\$46,236.29	\$46,236.29	\$46,236.29	\$46,236.29	\$46,236,29	\$46,236.29	ŭ	88	0	52	9	*	*	
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15 5.000% \$2,429,375.00 Assured \$60,734.38 \$60,734.39 \$60,734.38 \$6	715 5.000% 717 5.000% 717 5.000% 719 5.000% 719 5.000% 720 5.000% 721 5.000% 721 5.000% 722 5.000% 723 5.000% 724 5.000% 728 5.000% 728 5.000% 728 5.000% 728 5.000%	Assured	\$60,665.72	\$60,665.72	\$60,665.72	\$60,665.72	\$60,665.72	\$60,665.72	\$60,065.72	\$63,992.91	\$63,992.91	\$63,992.91	\$63,992.91	\$63,992.91	g Å	
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113 5.000% \$2,547.575.00 Assured \$64,005.25 \$65,001.88 \$65,000.25 \$175,000.25 \$25,47.575.00 Assured \$56,005.25 \$65,001.80 \$175,000% \$2,547.675.00 Assured \$75,002.50 \$56,192.50 \$175,000.25 \$175,002.50 \$175,002.5	116 5.000% 117 5.000% 118 4.000% 119 5.000% 121 5.000% 121 5.000% 124 5.000% 128 5.000% 129 5.000% 121 5.000% 121 5.000% 122 5.000% 123 5.000% 124 5.000% 125 5.000% 126 5.000% 127 5.000% 128 5.000% 128 5.000%	19 18	01 PZ U U 24	BE 721 075	,	,				10	- 19	5	H	Ű	18	
110 S.0000% \$2,678,650.00 Assured \$66,906.25 \$66,906.25 117 5.000% \$2,678,650.00 Assured \$76,192.50 \$66,906.25 \$66,906.25 119 5.000% \$2,292,700.00 Assured \$71,092.35 \$73,092.50 121 5.000% \$3,223,675.00 Assured \$70,093.35 \$73,092.50 121 5.000% \$1,244,255.00 Assured \$80,591.88 \$80,591.88 124 5.000% \$1,234,075.00 Assured \$12,077.50 \$84,605.60 124 5.000% \$1,234,075.00 Assured \$10,077.50 \$84,605.60 124 5.000% \$1,246,530.00 Assured \$10,077.50 \$42,077.50 125 5.000% \$2,290,680.00 Assured \$1166,733.75 \$11,66,733.75 125 5.000% \$2,290,680.00 Assured \$10,60,730 \$75,070.00 126 5.000% \$1,000 Assured \$10,60,730 \$75,070.00 127 5.000% \$1,000	117 5.000% 118 4.000% 120 5.000% 121 5.000% 122 5.000% 124 5.000% 125 5.000% 126 5.000% 127 5.000% 128 5.000% 128 5.000% 138 5.000% 148 5.000%	Assured	563 601 88	\$63,691.88	88 109 198	\$63 691 88	8 1		Ti-	82	10	O.	1	Ĩ	25	
19 5,000% 2,2,905,5000 Assured 56,192.50 556,192.50 5,000% 2,000% 2,007.500 Assured 576,033.75 576,032.50 573,092.60 573,092.50 573,092.60 573,092.50 573,092.60 573	118 4.000% 119 5.000% 121 5.000% 122 5.000% 124 5.000% 128 5.000% 128 5.000% 129 5.000% 130 5.000% 141 5.000% 171 5.000% 171 5.000%	Assured	\$66.966.25	\$66.966.25	\$66.966.25	\$66.966.25	\$66,966.25	\$66,966.25		2.5	±	Ġ.	8	0		
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720 5.000% \$5,067,550,00 Assured \$76,683.75 \$76,683.75	720 5.000% 721 5.000% 724 5.000% 728 5.000% 728 5.000% 715 5.000% 715 5.000% 717 5.000%	Assured	\$73,092.50	\$73,092.50	\$73,092.50	\$73,092.50	\$73,092.50	\$73,092.50	\$73,092.50	\$73,092.50	\$73,092.50	\$73,092.50		,	511	
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722 5.000% \$1344.225.00 Assured \$184,005.63 \$84,005.63	722 5,000% 724 5,000% 728 5,000% 715 5,000% 717 5,000% 718 5,000%	Assured	\$80,591.88	\$80,591.88	\$80,591.88	\$80,591.88	\$80,591.88	\$80,591.88	\$80,591.88	\$80,591.88	\$80,291.68	\$84.605.63	\$84.605.63	584 605 63	\$84.605.63	\$84.605.0
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15	715 5.000% 716 5.000% 717 5.000% 718 5.000%	J. S			1	\$1,105,999.38		\$1,042,307.50	\$975,341.25	\$975,341.25	\$919,148.75	\$919,148.75	\$846,056.25	\$846,056.25	\$769,372.50	\$769,372.5
715 5.000% 82.906,800.00 Assured \$104,06.25 \$108,00.25 \$108,00.6.25 \$108,00.6.25 \$108,00.6.25 \$108,00.6.25 \$108,00.6.25 \$108,00.6.25 \$108,00.20 \$72,070.00	/15 5.000% /16 5.000% /17 5.000% /18 5.000%	0.0000000000000000000000000000000000000			2							Á	i		LL#	
718 5.000% \$1.025,00.00 Assured \$75,627.50 \$	/17 5.000%	Assured	\$108,300.25	\$108,300.23	\$72,670.00	\$72.670.00	6 96	6 6		: 1:) ¥()	12 600	man		124	
718 5.000% \$3,202,550.00 Assured \$890,063.75 \$80,063.75 \$15,869,100.00 \$396,727.50 \$396,72	/18 5.000%	Assured	\$75,627.50	\$75,627.50	\$75,627.50	\$75,627.50	\$75,627.50	\$75,627.50	20	50	(1)	29	79	7	ė.	
\$15,869,100.00 \$396,727.50 \$396,727.50 \$27,102,083.99 \$7,102,083.99		Assured	\$80,063.75	\$80,063,75	\$80,063.75	\$80,063.75	\$80,063,75	\$80,063.75	\$80,063.75	\$80,063.75	00				2	
97.102,083.99 57,102,083.99 57,102,083.99		L	\$396,727.50		\$228,361.25	\$228,361.25	\$155,691.25	\$155,691.25	\$80,063.75	\$80,063.75	,		*		*	
		ľ	100		\$6,329,480.63	\$6,329,480.63	\$5,613,608.89	\$5,613,608.89	\$4,878,045.68	\$4,878,045.68	\$4,123,041.77	\$4,123,041.77	\$3,384,590.99	\$3,384,590.99	\$2,624,312.80	\$2,624,312.8
		S VANDERSON AND VALUE OF THE PARTY OF THE PA														

Reinstated to Holders: UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

Total Principal & Interest		\$2,534,683.13	\$2,783,852.50	\$3,056,153.75	\$3,351,270.00	\$3,665,187.50	\$15,391,146.88	65 280 080 38	\$5,269,081.38 \$5,858,342.75	\$6,476,291.25	\$14,373,450.00	\$14,787,500.00	\$15,379,000.00	\$78,134,171.38		53,719,985.75	\$7,776,873.00		\$263,640.00	\$2,267,874.38	\$3,080,975.63	\$3,389,421.75	\$3,723,175.63	\$536,575.00	55,527,980,63	\$578,825.00	\$4,277,643,50	\$1,795,096.88	\$3,452,828.44	\$34,150,917.94	\$4,800,656.25	\$196,187.88	\$6,761,499.88	\$7,528,950.00	\$445,209.38	\$8,610,296.50	\$968,454.50	\$8,878,626.25	\$46,505,187.63							
Total P Interest		\$126,433.13					\$2,069,721.88 \$	88 484 0763			(A)			\$4,140,500.00 \$		\$982,185.75	1 2		\$10,140.00	\$113,124.38	\$410 225,63	\$588,246.75	\$774,125.63	\$114,075.00	\$845,105.65	\$156,325.00			ľ	57,585,542.94	\$998,156.25	\$39,862.88	\$1,619,674.88	\$1,951,950,00	\$128.334.38		\$305,129.50		\$13,322,037.63							
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10/1/24	Interest								-				,,																									~		on a section con						
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Insurer		*):	Assured	Assured	Assured	Assured			NPFG	NPFG	NPFG	NEGO	NPFG	NPFG			NPFG		Syncora	Syncora			Syncora	Syncora				Syncora	Syncon			Ambac	Ambac				Ambac									
Principal			\$2,408,250.00	\$2,330,773,00	\$2 792,725.00	\$2 932 150.00	\$13,321,425.00		\$5,019,300.00	\$5,289,700.00	\$5,577,000.00	\$11,830,000.00	\$11,830,000,00	\$11,830,000.00	\$63,206,000.00	\$2,737,800.00	\$2,877,225.00		\$253 500.00	\$2,154,750.00	\$2,530,775.00	\$2,661,750.00	\$2,801,175.00	\$422,500.00	\$2,682,875.00	\$3,261,700.00	\$422,500.00	\$3,012,425.00	\$2,344,875.00	\$26,765,375.00		\$3,802,500.00	\$5 141 825 00	\$5,577,000,00	\$5,855,850.00	\$316,875.00	\$5,847,400.00	\$5,822,050,00	\$33,183,150.00							
Rate			5.250%	5.000%	2.000%	5.000%	-		5.375%	5.375%	5.375%	5.375%	5.000%	5.000%		5.125%	5,125%		4.000%	5.250%	5.250%	5.250%	5.250%	4.500%	5.250%	5.250%	4.625%	5.250%	5.250%	1)		5.250%	5.250%	5.000%	5,250%	4.500%	5.25U% 4 600%	5.250%		edemption						
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Reinstated to Holders: UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

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1/17 3.2496 5.4481,425.00 Armine Armin	93ZZZ 4/1/1 93ZZU 4/1/1 93ZZU 4/1/1 93ZXI 4/1/1 92GS-8 93GS 4/1/1 93GG 4/1/1		\$257.725.00	Ambac	i 50	2 2	i î	2 5	8 (0	1 40		16	((a)				100	00		
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1/1/25 5.000% 51,215,000,00 Assured 1105,625.00			\$4,225,000.00	Assured	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	8	4	(16)	191	e 5.º		· ·		\$2,112,500.00	
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4/1/15 5.000% \$1,947,725.00 Assured 4/1/16 5.000% \$2,249,125.00 Assured 4/1/19 5.20% \$2,49,125.00 Assured 4/1/19 5.20% \$2,417,025.00 Assured 4/1/15 5.00% \$2,427,025.00 Assured 4/1/15 5.00% \$2,547,075.00 Assured 4/1/15 5.00% \$2,577,075.00 Assured 4/1/16 5.00% \$2,578,650.00 Assured 4/1/18 4.00% \$2,578,650.00 Assured 4/1/16 5.00% \$2,578,050.00 Assured 4/1/12 5.00% \$2,234,055.00 Assured 4/1/12 5.00% \$2,234,055.00 Assured 4/1/12 5.00% \$2,234,055.00 Assured 4/1/12 5.00% \$2,234,055.00 Assured 4/1/12 \$1,00% \$2,334,005.00 Assured 4/1/12 \$1,00% \$2,334,005.00 Assured 4/1/12 \$1,00% \$2,334,005.00	/2		\$36,009,675.00		\$422,500.00	\$422,500.00	\$316,875.00	\$316,875.00	\$211,250.00			\$105,625.00	,	'					912,777,630.63	
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V/1/19 5.20% \$2.431,075.00 Assured V/1/19 5.20% \$2.431,075.00 Assured V/1/19 5.20% \$2.431,075.00 Assured V/1/15 5.00% \$2.437,675.00 Assured V/1/15 5.00% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% \$2.50% <td>V85522 4/1/1</td> <td></td> <td>\$1,947,723.00</td> <td>Assured</td> <td></td> <td>7 - 50</td> <td>100</td> <td>0.00</td> <td>. 3</td> <td></td> <td>0</td> <td></td> <td>,</td> <td>*</td> <td>s 1</td> <td></td> <td></td> <td></td> <td>\$204,912.50</td> <td>\$2,254,037.50</td>	V85522 4/1/1		\$1,947,723.00	Assured		7 - 50	100	0.00	. 3		0		,	*	s 1				\$204,912.50	\$2,254,037.50
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4/1/15 5.000% \$2,479,375.00 Assured 4/1/16 5.000% \$2,5078,50.00 Assured 5.000% \$2,5078,50.00 Assured 4/1/19 5.000% \$2,5078,50.00 Assured 4/1/20 5.000% \$3,5073,50.00 Assured 4/1/20 5.000% \$3,5073,50.00 Assured 4/1/20 5.000% \$3,5073,50.00 Assured 4/1/20 5.000% \$3,5073,50.00 Assured 584,605.63 \$484,605.63 \$182,09750 \$182,09750 \$182,09750 \$182,09750 \$182,09750 \$182,09750 \$182,09750 \$422,07750 \$422	S 2008-A																			
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	O 2008-B(t)						TOTAL TOTAL CONTINUES OF THE PERSON OF THE P	Mary Commonweal											A3 CEC 3159	02 692 120 59
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Diese Fried/Order Materiory packenging Bane Interest Interest Materiory packenging Page Interest Interest Materiory packenging Page Page Interest Interest Materiory packenging Page Page Interest Interest Materiory packenging Page	Part Prince Pri		CUSIP \$1093ZX1							CUSIP 251093N63						
11/11/14 Armine (20/2015) 5150/2010	11/11/12 Annual				A 1	Mandatory Redemption	O	D are	Intercet	Dote	Tourse	Fiscal Vest	Mandatory Redemption	Outstanding	Rate	Interest
14/17 Amise (2014) Amise (2014	1,11,11, 1,11,11,11, 1,11,11,11, 1,11,11,11, 1,11,11,11, 1,11,11,11, 1,11,11,11, 1,11,11,11, 1,11,11,11, 1,11,11,11, 1,11,11,11, 1,11,11,11, 1,11,11,11, 1,11,11,11, 1,11,11,11, 1,11,11,11, 1,11,11,11, 1,11,11,11, 1,11,11,11, 1,11,11,11, 1,11,11,11,11, 1,11,11,11,11, 1,11,11,11,11, 1,11,11,11,11, 1,11,11,11,11,11,11,11,11,11,11,11,11,1		Date	Insurer	Fiscal Year	Amounts	Substanting \$485.975.00	E 23006	\$10,000	1071/12	Accurred	6/30/15		\$16.883.100.00	5.000%	\$422.077.50
1,111 Amise 6/30/16 519/65/20 5240/6 570/65 6/30/16 6/30/16 6/30/16 5/30/16	11/17 11/1		10/1/14	Ambac	6/30/15	£130 975 00	£354 900 00	5.240%	\$12,729.93	4/1/15	Assured	6/30/15	V CE	\$16,883,100.00	5.000%	\$422,077.50
1/17 Ambie (2/2017 S12452500 S12995 S125453 S10176 America (2/2017 Ambie (2/2017	1/1/15 Amine 6/29/17 \$159,050 \$259/05 \$159/050 \$259/05 \$17/15 Amine 6/29/17 \$150,050 \$17/15 Amine 6/29/17 \$17,050 \$17/15 Amine 6/29/17 \$17/15 Amine 6/29		10/1/15	Ambac	6/30/16	north Married	\$354,900.00	5.240%	\$9.298.38	10/1/15	Assured	6/30/16		\$16,883,100.00	5.000%	\$422,077.50
11/11 Amile 6/39/11 Am	14/178 Amise 6/20/17 Amise 6/20/18 5445800 52864 518181 Amise 6/20/18 Amise 6/20/18 5445800 52864 518181 Amise 6/20/18 5445800 52864 518181 Amise 6/20/18 Amise 6/20/18 5445800 52864 518181 Amise 6/20/18 A		4/1/16	Ampac	6/30/16	\$139,425.00	\$215,475.00	5.240%	\$9,298.38	4/1/16	Assured	6/30/16	(th	\$16,883,100.00	5,000%	\$422,077.50
1,11 Animal	1 1 1 1 1 1 1 1 1 1		10/1/16	Ambac	6/30/17		\$215,475.00	5.240%	\$5,645.45	10/1/16	Assured	6/30/17	50	\$16,883,100.00	5.000%	\$422,077.50
11 11 11 11 11 11 11 1	1/1/12 Animal 1/1/12 A		4/1/17	Ambac	6/30/17	\$143,650.00	\$71,825.00	5.240%	\$5,645.45	4/1/17	Assured	6/30/17		\$16,883,100.00	5.000%	\$422,077.50
1,111 1,11	1/118 1/18 1/18		71/1/01	Ambac	6/30/18	No. No.	\$71,825.00	5.240%	\$1,881.82	10/1/17	Assured	6/30/18	21	\$16,883,100,00	5.000%	\$422,077,50
Total Tota	Total Tota		4/1/18	Ambac	6/30/18	\$71,825.00	1.5	5,240%	\$1,881.82	4/1/18	Assured	6/30/18	80	\$16,883,100.00	5.000%	\$422,077.50
CUSP Armane	14/179 Animal 6/30/15 An					\$485,875.00		•	\$59,111.13	10/1/18	Assured	6/30/19	185	\$16,883,100.00	5,000%	\$422,077,50
CINTY Assured City Assured Cit	1781 178	: L -								4/1/19	Assured	6/30/19	650	\$16,883,100.00	5.000%	\$422,077.50
CUSIP Animate Fical Vest Animate GAD/12 A	Cuility Animal Singly Animal Singly Animal Singly Animal Singly Animal Singly	1								10/1/19	Assured	6/30/20	8	\$16,883,100.00	5,000%	\$422,077.50
CUSNY Assumed African African Assumed African Assume	CLUSTY Animate Finical Versil Animate Redunging Ratie Interest Animate 6/40/21 Animate					Issuance: 2008-A				4/1/20	Assured	6/30/20	16	\$16,883,100.00	5.000%	\$422,077.50
CINETY Animal	14/12 Animale 14/12 An									10/1/20	Assured	6/30/21	50	\$16,883,100.00	5.000%	\$422,077,50
Date Human G/90/15 Annual G/90/15 Annua	Diage Assumed 6/30/15 Assumed 6/30/1		CUSIP							4/1/21	Assured	6/30/21	36	\$16,883,100.00	5.000%	\$422,077.50
Dauge Husaked Fiscal Year Amountony Redemption Rate of 500/12 Amountony Redemption 41/17/2022 Amountony Redemption 41/17/2022 Amountony Redemption 5100/17/2022 Amountony Redemption 5100/17/2022 Amountony Redemption 5100/17/2022 Amounton Redemption 5100/17/2022 41/17/2022 Amountony Redemption 5100/17/202<	Date Inclusion Final Very Annual Confusion Residency Referencies 41/12/222 Annual College 67/9/23 Annual College		51093N55							10/1/21	Assured	6/30/22	28	\$16,883,100.00	5.000%	\$422,077.50
Date Insight Rickal/Year Annountes Optional Control Charact (1991) Annual Control Chipulation Control Chipulati	Daye House Hisoly Care Amounts Cytolic State Hisoly Care Hisoly Care Hisoly Care Hisoly Care Hisoly Care Cytolic State) In			Mandatory Redemption				4/1/22	Assured	6/30/22	85	\$16,883,100.00	5.000%	\$422,077.50
41/1713 Assured 6/30/15 3.53,53,000 5.000% \$182,097-50 41/12223 Assured 6/30/12 3.68,83,1000 5.000% 10/1/16 Assured 6/30/15	14/1/15 Anamed 6/90/15 Anamed 6/90		Date	Insurer	Fiscal Year	Amounts	Outstanding	Rate	Interest	10/1/2022	Assured	6/30/23		\$16,883,100.00	2.000%	\$422,077.50
41/15 Awared 6/30/15 3 (5383,000.0) 5,000% \$182,007.20 10/17/2023 Awared 6/30/14 5 (18,883,100.0) 5,000% 41/11S Awared 6/30/16	4/1/150 Assured 6/30/15 Assured Assured 6/30/15 Assured Assured <t< td=""><td></td><td>10/1/14</td><td>Assured</td><td>6/30/15</td><td>(0)</td><td>\$7,283,900.00</td><td>5.000%</td><td>\$182,097.50</td><td>4/1/2023</td><td>Assured</td><td>6/30/23</td><td>nen</td><td>\$16,883,100.00</td><td>5.000%</td><td>\$422,077.50</td></t<>		10/1/14	Assured	6/30/15	(0)	\$7,283,900.00	5.000%	\$182,097.50	4/1/2023	Assured	6/30/23	nen	\$16,883,100.00	5.000%	\$422,077.50
10/11/2	10/1/15		4/1/15	Assured	6/30/15	33	\$7,283,900.00	5.000%	\$182,097.50	10/1/2023	Assured	6/30/24	35	\$16,883,100.00	5.000%	\$422,077.50
4/1/16 Assured 6/30/12 5/30/12 Assured 6/30/12 5/30/12 7.288,500.00 5.000% 5120/12 Assured 6/30/12 7.288,500.00 5.000% 5120/12 Assured 6/30/12 7.298,500.00 5.000% 5120/12 Assured 6/30/12 5.298,510.00 5.000% 5120/12 Assured 6/30/12 5.298,510.00 5.000% 5120/12 Assured 6/30/12 5.298,510.00 5.000% 5120/12 Assured 6/30/12 5.4115,190.00 5.000%	4/1/16 Abaured 6/30/15 5 (2383,0000) \$1000% \$1001/2024 Abaured 6/30/15 \$12,864,51000 \$1000% 4/1/16 Abaured 6/30/17 \$1238,9000 \$1000% \$182,007.30 \$10,017.03 Abaured 6/30/16 \$12,864,535.00 \$10,00% 4/1/17 Abaured 6/30/18 \$7,283,900.00 \$1000% \$182,007.30 \$10/17.03 Abaured 6/30/16 \$12,864,535.00 \$1000% 4/1/18 Abaured 6/30/18 \$7,283,900.00 \$1000% \$182,007.30 \$4/17,02 Abaured 6/30/16 \$4,137,30 \$1000% 4/1/18 Abaured 6/30/19 \$7,283,900.00 \$5,000% \$182,007.30 \$4/17,02 Abaured 6/30/20 \$4,337,43		10/1/15	Assured	6/30/16	E	\$7,283,900.00	5.000%	\$182,097.50	4/1/2024	Assured	6/30/24	22	\$16,883,100.00	5.000%	\$422,077.50
10/1/16	10/1/15		4/1/16	Assured	91/02/9	*	\$7,283,900.00	5.000%	\$182,097.50	10/1/2024	Assured	6/30/25	***	\$16,883,100.00	2,000%	\$422,077.50
4/1/17 Assured 6/30/12 5/30/26 <th< td=""><td>4/1/17 Assured 6/30/18 Assured 6/30/12 Assured 6/30/12 Assured 6/30/12 Assured 6/30/12 Assured 6/30/12 4/11/202 4/11/202 4/11/202 Assured 6/30/12 4/11/202 4/11/202 4/11/202 4/11/202</td><td></td><td>10/1/16</td><td>Assured</td><td>6/30/17</td><td>0</td><td>\$7,283,900.00</td><td>5.000%</td><td>\$182,097.50</td><td>4/1/2025</td><td>Assured</td><td>6/30/25</td><td>\$3,916,575.00</td><td>\$12,966,525.00</td><td>5,000%</td><td>\$422,077,50</td></th<>	4/1/17 Assured 6/30/18 Assured 6/30/12 Assured 6/30/12 Assured 6/30/12 Assured 6/30/12 Assured 6/30/12 4/11/202 4/11/202 4/11/202 Assured 6/30/12 4/11/202 4/11/202 4/11/202 4/11/202		10/1/16	Assured	6/30/17	0	\$7,283,900.00	5.000%	\$182,097.50	4/1/2025	Assured	6/30/25	\$3,916,575.00	\$12,966,525.00	5,000%	\$422,077,50
10/1/12 Assured 6/30/18 Assured 6/30/19 Assured 6/30	10/1/17 Assured 6/30/18 Assured 6/30/18 Assured 6/30/18 Assured 6/30/18 Assured 6/30/18 Assured 6/30/19		4/1/17	Assured	6/30/17	*	\$7,283,900.00	5.000%	\$182,097.50	10/1/2025	Assured	6/30/26		\$12,966,525.00	5.000%	\$324,163.13
4/1/18 Assured 6/30/18 6/30/18 5,200% 5182,097.50 10/1/2026 Assured 6/30/27 84,317,950.00 5,000% 5,000% 5182,097.50 4/1/2027 Assured 6/30/27 84,317,950.00 5,000%	4/1/18 Assured 6/30/18 S1283,900.00 5,000% S182,097.50 10/1/2026 Assured 6/30/29 4,8451,75.00 5,000% 10/1/18 Assured 6/30/19 - 57,283,900.00 5,000% \$182,097.50 10/1/2027 Assured 6/30/29 \$4,533,425.00 5,000% 4/1/20 Assured 6/30/19 - 57,283,900.00 5,000% \$182,097.50 10/1/2027 Assured 6/30/29 \$4,533,425.00 5,000% \$182,097.50 10/1/202 \$4,533,425.00 \$5,000% \$4,1720 Assured 6/30/29 \$4,533,425.00 \$5,000% \$182,097.50 10/1/202 \$4,537,425.00 \$5,000% \$182,097.50 \$1,17,002 \$4,537,425.00 \$4,533,425.00 \$4,533,425.00 \$4,533,425.00 \$4,533,425.00 \$4,533,425.00 \$4,533,425.00 \$4,530,425.00 \$4,17,20 \$4,17,20 \$4,17,20 \$4,17,20 \$4,530,425.00 \$4,533,425.00 \$4,17,20 \$4,17,20 \$4,17,20 \$4,17,20 \$4,17,20 \$4,17,20 \$4,17,20 \$4,17,20 \$4,17,20 \$4,17,20		10/1/17	Assured	8/30/18	336	\$7,283,900.00	5.000%	\$182,097.50	4/1/2026	Assured	6/30/26	\$4,115,150.00	\$8,851,375.00	5.000%	\$324,163.13
10/1/18	10/1/18 Assured 6/30/19 C 5/20/20		4/1/18	Assured	6/30/18	Ð	\$7,283,900.00	2,000%	\$182,097.50	10/1/2026	Assured	6/30/27	5.8 ······	\$8,851,375.00	5.000%	\$221,284.38
4/1/19 Assured 6/30/29 Assured 6/30/23 Assured 8/30/23 Assured	4/1/19 Assured 6/30/19 Assured 6/30/20 5.000% \$182,097.50 10/1/2027 Assured 6/30/20 \$4,533,425.00 5.000% \$10,1/2027 Assured 6/30/20 \$4,533,425.00 5.000% \$10,1/2027 Assured 6/30/20 \$4,533,425.00 5.000% \$10,1/2028 Assured 6/30/20 \$4,533,425.00 5.000% \$10,1/2028 Assured 6/30/20 \$4,132.00 \$5,000% \$182,097.50 Total Assured 6/30/20 \$4,533,425.00 \$5,000% \$182,097.50 Assured 6/30/22 \$4,533,425.00 \$5,000% \$182,097.50 Assured 6/30/22 \$4,533,425.00 \$5,000% \$182,097.50 \$7,233,900.00 \$5,000% \$182,097.50 \$182,097.50 \$1,000		10/1/18	Assured	6/30/19		\$7,283,900.00	5.000%	\$182,097.50	4/1/2027	Assured	6/30/27	\$4,317,950.00	\$4,533,425.00	5.000%	\$221,284.38
10/1/19 Assured 6/30/29 57,283,900.00 5,000% 5182,097.50 4/1/2028 Assured 6/30/28 54,533,435.00 5,000% 5,	10/1/19 Assured 6/30/29 S7,283,900.00 5,000% S182,097.50 Assured 6/30/28 S4,533,435.00 5,000% S182,097.50 Total Assured 6/30/29 S7,283,900.00 5,000% S182,097.50 Total Total S1,583,100.00 S,000% S182,097.50 S,000% S,00		4/1/19	Assured	6/30/19	39	\$7,283,900.00	2.000%	\$182,097.50	10/1/2027	Assured	6/30/28	35	\$4,533,425.00	5,000%	\$113,335.63
4/1/20 Assured 6/30/20 \$7283,900.00 5.000% \$182,097.50 Total \$16,883,100.00 10/1/20 Assured 6/30/21 - \$7,283,900.00 5.000% \$182,097.50 5.000% \$182,097.50 4/1/21 Assured 6/30/22 - \$7,283,900.00 5.000% \$182,097.50 5.000% \$182,097.50 4/1/22 Assured 6/30/22 - \$7,283,900.00 5.000% \$182,097.50 5.000% \$182,097.50 4/1/22 Assured 6/30/23 \$3,53,235.00 5.000% \$182,097.50 5.000% \$182,097.50 4/1/2023 Assured 6/30/23 \$3,730,675.00 \$5,000% \$182,097.50 \$5,000% \$182,097.50 4/1/2024 Assured 6/30/24 \$3,730,675.00 \$5,000% \$393,266.88 \$5,730,675.00 \$5,730,675.00 4/1/2024 Assured 6/30/24 \$3,730,675.00 \$5,730,675.00 \$5,000% \$393,266.88 \$393,266.88 \$393,266.88	4/1/20 Assured 6/30/20 5.000% \$1283,900.00 5.000% \$128,097.50 Total \$16,883,100.00 10/1/20 Assured 6/30/21 - \$7,283,900.00 5.000% \$182,097.50 5.000% \$182,097.50 4/1/21 Assured 6/30/22 - \$7,283,900.00 5.000% \$182,097.50 5.000% \$182,097.50 4/1/22 Assured 6/30/22 - \$7,283,900.00 5.000% \$182,097.50 5.000% \$182,097.50 4/1/22 Assured 6/30/23 \$3,730,675.00 \$0.000% \$182,097.50 \$10,17,002 \$10,17,002 \$10,17,002 \$10,17,002 \$10,17,002 \$10,17,002 \$10,000		10/1/19	Assured	6/30/20	×	\$7,283,900.00	5.000%	\$182,097.50	4/1/2028	Assured	6/30/28	\$4,533,425.00	24	5.000%	\$113,335.63
10/1/20 Assured 6/30/21 - \$7/285,00.00 5.000% 4/1/21 Assured 6/30/22 - \$7/285,00.00 5.000% 4/1/22 Assured 6/30/22 - \$7/285,00.00 5.000% 4/1/22 Assured 6/30/23 - \$7/285,00.00 5.000% 4/1/202 Assured 6/30/23 \$3,535,225.00 \$3,730,675.00 5.000% 10/1/2023 Assured 6/30/24 \$3,730,675.00 \$5,000% 5.000% 4/1/2024 Assured 6/30/24 \$3,730,675.00 \$5,000% 5.000% 4/1/2024 Assured 6/30/24 \$3,730,675.00 \$5,000% 5.000% 4/1/2024 Assured 6/30/24 \$3,730,675.00 \$5,730,675.00 \$5,000%	10/1/20 Assured 6/30/21 . 57/283,900.00 5.000% 4/1/21 Assured 6/30/22 . 57/283,900.00 5.000% 5.000% 4/1/22 Assured 6/30/22 . 57/283,900.00 5.000% 4/1/22 Assured 6/30/23 . 57/283,900.00 5.000% 4/1/22 Assured 6/30/23 53/23,23.50 5.000% 5.000% 4/1/20.2 Assured 6/30/24 53/23,23.50 5.3/30,675.00 5.000% 4/1/20.2 Assured 6/30/24 53/23,675.00 5.000%		4/1/20	Assured	6/30/20	330	\$7,283,900.00	5.000%	\$182,097.50	Total			\$16,883,100.00			\$10,603,271.25
4/1/21 Assured 6/30/21 - \$7,283,900.00 5,000% 10/1/21 Assured 6/30/22 - - \$7,283,900.00 5,000% 4/1/22 Assured 6/30/23 - - \$7,283,900.00 5,000% 4/1/2022 Assured 6/30/23 \$3,533,225.00 \$3,736,675.00 5,000% 10/1/2023 Assured 6/30/24 \$3,730,675.00 5,000% 5,000% 4/1/2024 Assured 6/30/24 \$3,730,675.00 5,000% 5,000% 4/1/2024 Assured 6/30/24 \$3,730,675.00 5,000% 5,000%	4/1/21 Assured 6/30/21 - \$7,283,900.00 5.000% 10/1/21 Assured 6/30/22 - \$7,283,900.00 5.000% 4/1/22 Assured 6/30/23 - \$7,283,900.00 5.000% 10/1/2022 Assured 6/30/23 \$3,535,225.00 \$7,283,900.00 5.000% 11/1/2023 Assured 6/30/24 \$3,730,675.00 5.000% 11/1/2024 Assured 6/30/24 \$3,730,675.00 5.000% 11/1/2024 Assured 6/30/24 \$3,730,675.00 5.000% 11/2024 Assured 6/30/24 \$3,730,675.00 5.000%		10/1/20	Assured	6/30/21	60	\$7,283,900.00	5.000%	\$182,097.50							
10/1/21	0/1/2 Assured 6/30/22 - \$7,283,900.00 5.000% 10/1/202		4/1/21	Assured	6/30/21	*	\$7,283,900.00	5.000%	\$182,097.50							
4/1/22 Assured 6/30/23 - \$7,283,900.00 5.000% 10/1/2022 Assured 6/30/23 \$3,553,225.00 \$3,736,675.00 5.000% 10/1/2023 Assured 6/30/24 \$3,730,675.00 \$3,730,675.00 5.000% 10/1/2023 Assured 6/30/24 \$3,730,675.00 \$3,730,675.00 5.000% 11/2024 Assured 6/30/24 \$3,730,675.00 5.000% 5.000% 17 oral	4/1/22 Assured 6/30/23 - \$7,283,900.00 5.000% 10/1/2022 Assured 6/30/23 \$3,553,225.00 \$3,736,675.00 5.000% 10/1/2023 Assured 6/30/24 \$3,730,675.00 \$3,730,675.00 5.000% 10/1/2023 Assured 6/30/24 \$3,730,675.00 \$3,730,675.00 5.000% 11/2024 Assured 6/30/24 \$3,730,675.00 5.000% 5.000% 17.0al		10/1/21	Assured	6/30/22	224	\$7,283,900.00	5.000%	\$182,097.50							
10/1/2022 Assured 6/30/23 53,523,225.00 \$5,000% 10/1/2023 Assured 6/30/24 \$3,523,225.00 \$3,730,675.00 5.000% 10/1/2023 Assured 6/30/24 \$3,730,675.00 \$3,730,675.00 \$0,000% 11/2024 Assured 6/30/24 \$3,730,675.00 \$0,000% 11/2024 Assured 6/30/24 \$3,730,675.00 \$0,000% 10/12024 Assured 6/30/24 Assured 6/30/	10/1/2022 Assured 6/30/23 \$1,553,225.00 \$1,7281,900.00 5.000% 10/1/2023 Assured 6/30/24 \$1,553,225.00 \$3,730,675.00 5.000% 10/1/2023 Assured 6/30/24 \$1,730,675.00 \$3,730,675.00 5.000% 11/2024 Assured 6/30/24 \$1,730,675.00 \$3,730,675.00 5.000% 17.041 Total		4/1/22	Assured	6/30/22	T(C	\$7,283,900.00	5.000%	\$182,097.50							
4/1/2023 Assured 6/30/23 \$3,553,225.00 \$3,730,675.00 5.000% 10/1/2023 Assured 6/30/24 \$3,730,675.00 \$3,730,675.00 5.000% 4/1/2024 Assured 6/30/24 \$3,730,675.00 5.000% 5.000% 7/2024 Assured 6/30/24 \$3,730,675.00 5.00 5.000% 7/2024 Assured 6/30/24 \$3,730,675.00 5.00 5.000% 7/2024 Assured 6/30/24 \$3,730,675.00 5.00 5.000% 7/2024 Assured 6/30/24 A	4/1/2023 Assured 6/30/23 \$3,553,225.00 \$3,730,675.00 5.000% 10/1/2023 Assured 6/30/24 \$3,730,675.00 \$3,730,675.00 5.000% 4/1/2024 Assured 6/30/24 \$3,730,675.00 5.000% 5.000% 70 all 2024 \$3,730,675.00 5.000%		0/1/2022	Assured	6/30/23	*	\$7,283,900.00	5,000%	\$182,097.50							
10/1/2023 Assured 6/30/24 . \$3,730,675.00 5.000% 4/1/2024 Assured 6/30/24 \$3,730,675.00 5.000% Total	10/1/2023 Assured 6/30/24 \$3,730,675.00 5.000% 4/1/2024 Assured 6/30/24 \$3,730,675.00 5.000% Total		4/1/2023	Assured	6/30/23	\$3,553,225.00	\$3,730,675.00	5.000%	\$182,097.50							
4/1/2024 Assured 6/30/24 \$3,730,675.00 . 5,000%. Total \$77,283,900.00	4/1/2024 Assured 6/30/24 \$3,736,675.00 5.000%		0/1/2023	Assured	6/30/24	**	\$3,730,675,00	5.000%	\$93,266.88							
Total \$7,283,906.00	Total 87,283,900.00		4/1/2024	Assured	6/30/24	\$3,730,675.00	Ž.	5.000%	\$93,266.88							
			Total			\$7,283,900.00			\$3,464,288.75							

.3-									00000			Interest							
A-999-A	4/1/15	5.250%	\$68,400.00	Assured	Assured	\$1,795.50	\$1,795.50	35			9	(9)	20	5)	91	\$10	m	0.00	
8 SSNI	4/1/16		\$71,880.00	Assured	Assured	\$1,797.00	\$1,797.00	\$1,797.00	\$1,797.00		00000000	50	1(2)	100		(#01)		Ē !	
9dSt(46	4/1/17	5.000%	\$75,480.00	Assured	Assured	\$1,887.00	\$1,887.00	\$1,983.00	\$1,983.00	\$1,887.00	\$1,887,00	\$1,983.00	\$1,983.00	t 343	5 (8)	r (a)	2 (3)	2	
ist jt	4/1/19		\$83,280.00	Assured	Assured	\$9,544.50	\$9,544.50	\$2,082.00	\$2,082.00	\$2,082.00	\$2,082.00	\$2,082.00	\$2,082.00	\$2,082.00	\$2,082.00	4 (F)			
10000000	4			1077															
2195UX6 4/	4/1/15		\$19,851.00	NPFG	Ambac	\$533.50	\$533.50			20)	23	380	8.1	\$5%	(40)	(4)()	7010	je j	
OSVKS	4/1/16		\$20,921,00	NPFG	Ambac	\$562.25	\$562.25	\$562.25	\$562.25	\$50278	84.607.78	e 11	U 37		y 10	X X	2 0	0.00	
SELEGISTAND	4/1/18	5,375%	\$46,787.00	NPFG	Ambac	\$1,257,40	\$1,257.40	\$1,257.40	\$1,257,40	\$1,257.40	\$1,257.40	\$1,257,40	\$1,257.40	10	(<u>X</u> ()	100	26	6	
80	4/1/19		\$46,787.00	NPPG	Ambac	\$1,169.68	\$1,169.68	\$1,169.68	\$1,169.68	\$1,169.68	\$1,169.68	\$1,169.68	\$1,169.68	\$1,169.68	\$1,169,68	07.0071	87 071 10	77	
32	4/1/20	5.000%	\$46,787,00	NPPG	Ambac	\$1,169.68	\$1,169.68	\$1,169.68	\$1,169.68	\$1,169.68	\$1,169.68	\$1,169.68	\$1,169,68	\$1,169,68	\$1,169.68	\$1,169.68	\$1,169.68	\$1,169.68	\$1,169.68
9	4/1/45		\$40,707.00	CHAN	Assured	\$3.297.80	\$3.297.80	-			4	100	*		90	100 NO		283	
S POSUNA S OSVK3	4/1/16		\$129,319.00	NPFG	Assured	53,475,45	\$3,475.45	\$3,475,45	\$3,475.45		2	80	51	1.00	10	100	10	P	
251903VL1	4/1/17		\$156,343.00	NPPG	Assured	\$3,664.22	\$3,664.22	\$3,664.22	\$3,664.22	\$3,664.22	\$3,664.22	* 000	OF WALLES	(B.)	24 2	(G)	ŭ.	3 1	
251903VM9	4/1/18	5.375%	\$289,213.00	NPFG	Assured	\$7,772,60	\$7,772.60	57,772.60	\$7,772.60	\$7,772.60	\$7,772.60	\$7,772.60	57,772,60	\$7.230.33	\$7,230,33	ic 9	n o		
251903VN/	4/1/19		\$289,213.00	NPRG	Assured	\$7,230,33	\$7,230,33	\$7,230.33	\$7,230.33	\$7,230.33	\$7,230.33	\$7,230.33	\$7,230,33	\$7,230.33	\$7,230.33	\$7,230,33	\$7,230.33		
oonsoe lec	4/1/21		\$289,215.00	NPFG	Assured	\$7,230.33	\$7,230,33	\$7,230.33	\$7,230.33	\$7,230,33	\$7,230.33	\$7,230.33	\$7,230.33	\$7,230.33	\$7,230.33	\$7,230.33	\$7,230,33	\$7,230.33	\$7,230.33
2002			91,725,400,000			and the same													
0 /	4/1/21	5.125%	\$10,828.00	NPFG	Ambac	\$277.47	\$277.47	\$277.47	\$277.47	\$277.47	\$277.47	\$277.47	\$277.47	\$277.47	\$277.47	\$277.47	\$277.47	\$277.47	\$291.59
2	27/1/4		624 033 00	NBBC	Astrony	C1 715 13	K1 715 32	6171513	51 715 13	£1 715 13	\$1,715.13	\$1,715.13	\$1,715.13	\$1,715,13	\$1,715.13	\$1,715.13	\$1,715.13	\$1,715,13	\$1,715.1
SWWE	4/1/22	5.125%	\$70,341.00	NPFG	Assured	\$1,802.49	\$1,802.49	\$1,802.49	\$1,802.49	\$1,802.49	\$1,802.49	\$1,802.49	\$1,802,49	\$1,802.49	\$1,802.49	\$1,802.49	\$1,802.49	\$1,802.49	\$1,802.49
14			\$159,480.00		NAME OF THE PARTY	\$4,086.68	\$4,086.68	\$4,086.68	\$4,086.68	\$4,086.68	\$4,086.68	84,086.68	\$4,086.68	\$4,086.68	\$4,086.68	\$4,086.68	\$4,086.68	\$4,086.68	\$4,086.6
UTGO 2003-A						and the	200						0	11.5	53	20	12	1	
251093XP0	4/1/15		\$450.00	Syncora	Syncora	\$100.33	\$100.33	1007	,		9	2003	002	tist	128	(4)	16	(0)	
251093XR6		5.250%	\$4,489.00	Syncora	Syncora	\$117.84	\$117.84	\$117.84	\$117.84	*		*	Æ.	40	36	*)	T.	((*)	
†SXE6	4/1/17		\$4,722.00	Syncom	Syncora	\$123.95	\$123.95	\$123.95	\$123.95	\$123.95	\$123.95	£130 FT	2130 44	8003	¥(°C)	600	ror	00	
NOSXIZ			\$5,231,00	Syncora	Syncora	\$137.31	\$137.31	\$137.31	\$137.31	\$137.31	\$137.31	\$137.31	\$137.31	\$137.31	\$137.31		140	٠	
CVXE 0		4.500%	\$749.00	Syncora	Syncora	\$16.85	\$16.85	\$16.85	\$16.85	\$16.85	\$16.85	\$16.85	\$16.85	\$16.85	\$16.85	\$16.85	\$16.85	E)()	
251093XWS	4/1/20	5.250%	\$4,759.00	Syncora	Syncora	\$124.92	\$124.92	\$124.92	\$124,92	\$124.92	\$124.92 \$151.88	\$124.92	\$124.92	\$124.92	\$124.92	\$124.92	\$124.92	\$151.88	\$151.88
0		4.625%	\$750.00	Syncora	Syncora	\$17.34	\$17.34	\$17.34	\$17.34	\$17.34	\$17.34	\$17.34	\$17.34	\$17.34	\$17,34	\$17,34	\$17.34	\$17.34	\$17.34
SZXE 2			\$5,344,00	Syncora	Syncora	\$140.28	\$140.28	\$140.28	\$140.28	\$140.28	\$140.28	\$140.28	\$140.28	\$140.28	\$140.28	\$140.28	\$140.28	\$140.28	\$140.28
261893YA2	4/1/23	4,625%	\$2,248.00	Syncora	Syncora	\$51.99	\$51.99	\$51.99	\$31.99	\$109.20	\$109.20	\$109.20	\$309.20	\$109.20	\$109.20	\$109.20	\$109.20	\$109.20	\$109.20
251093XP0			\$940.00	Syncoru	Ambac	\$18.80	\$18.80	W						5114 61 61		*	pu		
25 Tales 3 X Q8			\$7,990.00	Syncora	Ambac	\$209.74	\$209.74	20.00	* 200		ī		(5)	W - 8	M Y	(#) #	m i	•	
CO 3XR6	4/1/16	5.250%	\$9,384.00	Syncora	Ambac	\$259.09	\$259.09	\$259.09	\$259.09	\$259.09	\$259.09	9 9	9 9	C) LE) (************************************	2004	104		
STXE SULES			\$10,387.00	Syncora	Ambac	\$272.66	\$272.66	\$272.66	\$272.66	\$272.66	\$272.66	\$272.66	\$272.66	. 0 2000		æ i	14 T	(0)	
3	4/1/19	5.250%	\$10,935.00	Syncora	Ambac	\$287.04	\$287.04	\$35.26	\$35.26	\$35.26	\$287.04	\$35.26	\$35.26	\$35.26	\$35.26	\$35.26	\$35.26	707	
251003XWS			\$9,948.00	Syncora	Ambac	\$261.14	\$261.14	\$261.14	\$261.14	\$261.14	\$261.14	\$261.14	\$261.14	\$261.14	\$261.14	\$261.14	\$261.14		-
254(p3XX3		5.250%	\$12,094.00	Syncora	Ambac	\$317,47	\$317,47	\$317.47	\$317.47	\$317,47	\$317.47	\$317.47	\$317,47	\$317.47	\$317.47	\$36.21	\$317.47	\$36.21	\$36.21
251093XY1	4/1/22		\$11,1766.00	Syncora	Ambac	\$293.21	\$293.21	\$293.21	\$293.21	\$293.21	\$293.21	\$293.21	\$293.23	\$293.21	\$293.21	\$293.21	\$293.21	\$293.21	\$293.21
32 D3 X V 2			\$4,700.00	Syncora	Ambac	\$108.69	\$108.69	69'8018	\$108.69	\$108.69	\$108.69	\$108.69	\$108.69	\$108.69	\$108.69	\$108.69	\$108.69	\$108.69	\$108,69
a			\$8,694.00	Syncora	Ambac	\$228.22	\$228.22	\$228.72	\$228.22	**********	2779775	77'9776	\$648,44	9220122	77.0076	Steel Order		-	and the same of th
0 AXXPO	4/1/15	5.250%	\$49,388.00	Syncora	Assured	\$1,296.44	\$1,296.44				2 - 400	1 16	No.	53	9 550	100	100	6	
251093XR6			\$58,007.00	Syncora	Assured	\$1,522.68	\$1,522.68	\$1,522.68	\$1,522.68	24 400 40	201 500	30	0. 2 000	25 9	3 3	9 9	n a	9 9	
SECONSA SECONSA	4/1/17	5.250%	\$61,008.00	Syncora	Assured	\$1,685.36	\$1,601,46	\$1,685.36	\$1,685.36	\$1,685.36	\$1,685.36	51,685.36	\$1,685.36			6 90	- 41	3	
2003XU9			\$67,594.00	Syncora	Assured	\$1,774.34	\$1,774.34	\$1,774.34	\$1,774.34	\$1,774.34	\$1,774.34	\$1,774.34	\$1,774.34	\$1,774.34	\$1,774.34	6917 60	6217.80		
251103XV7	4/1/20	4.500%	\$9,684.00	Syncots	Assured	\$217.89	\$217.89	\$217.89	\$21/.89	\$117.89	\$217.09	\$1,614.19	\$1.614.19	\$1,614,19	\$1,614.19	\$1,614.19	\$1,614.19		
SXXXX			\$74,760.00	Syncora	Assured	\$1,962.45	\$1,962.45	\$1,962.45	\$1,962.45	\$1,962.45	\$1,962.45	\$1,962.45	\$1,962.45	\$1,962.45	\$1,962.45	\$1,962.45	\$1,962.45	\$1,962.45	\$1,962.45
251093XY1			\$9,684.00	Syncora	Assured	\$223.94	\$223.94	\$223.94	\$223.94	\$223.94	\$223.94	\$223.94	\$223.94	\$223.94	\$223.94	\$223.94	\$1223.94	\$1225.94	\$1,812.46
251093XZ8 251093YA2	4/1/22	4.625%	\$29,052.00	Syncora	Assured	\$671.83	\$671.83	\$671.83	\$671.83	\$671.83	\$671.83	\$671.83	\$671.83	\$671.83	\$671.83	\$671.83	\$671.83	\$671.83	\$671,83
251093YB0	4/1/23		853 746 00	Compound	Account	61 410 62	44.000		40 000	40.000	A4 140 00		000 0000 000	200 0000 000	44.00	61 414 62	41 110 02	C1 4711.83	\$1,410.83
	AMAGE: 100		1000	Symony	Vasinieu	\$1,410.03	\$1,410.65	51,410.83	\$1,410.83	\$1,410.85	\$1,410.83	\$1,410.83	\$1,410.83	51,410.85	\$1,410.65	50,410,05 e0 enc 36	20 207 03	47 436 00	1 715 63

20 10/1/20 4/1/21		Ŷ	\$94.35	G2±	00:096'£\$ 00:096'£\$ 00:09	\$4,365.90	\$202.50 \$202.50 \$202.50		\$4 340.70						e (1)			9				00'00		\$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$3,000.00	\$3,000.00	. 1					\$1,817.55		8	250	8	X.1	\$2,178.00	\$2,403.00	\$5,172.00	30.00 \$11,788.00 \$11,788.00	7	(A)			\$96,130.40 \$74,536.70 \$74,536.70		\$25,778.52 \$20,384.55 \$20,384.55 \$69,739.41 \$53,681.46 \$53,681.46	
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	\$136,350.00	\$5,572.20	\$192,042.60	\$215,840,000	\$12,645,00	\$244,552.80	\$27,506.40	\$252,174.00	\$1,320,857.40	\$218,610.00	\$241,464.60	\$8,198.40	\$257,798.40	\$784,151.40		\$15,478.90	\$57,708.00	00.264,608	\$75,888.00	\$82,950.00	\$156,000.00	\$168,000.00	\$174,000.00	\$186,000.00	\$1,374,319.92	\$58,086.00	\$64,020.00	\$68,959.32	\$82,870.50	\$91,050.60	araciathe	\$72,450.00	\$79,596.00	\$92,568.00	\$103,800.00	\$113,256,00	\$134,568.00	\$305,274.00	\$1,893,288.00	\$200,844.00	\$90,816.00	\$109,152.00	\$499,620.00	\$10,175,634.94	\$2,586,891.82	\$7,528,162.80	\$60,580.32	610 176 634 94
	\$28,350.00	\$1,132.20	\$46,002.60	\$55,440.00	83.645.00	\$78,472.80	\$8,666.40	\$86,814.00	\$378,377.40	\$10,410.00	\$22,944.60	\$878.40	\$35,078.40	\$79,391.40		\$1,678.90	\$2,748.00	\$5,772.00	\$12,648.00	\$16,590.00	\$36,000.00	\$48,000.00	\$54,000.00	\$60,000,00	\$351,559.92	\$2,766.00	\$5,820.00	\$7,879.32	\$17,230.50	\$21,810.60	***ncr*goe	\$3,450.00	\$7,236.00	\$12,768.00	\$20,760,00	\$32,136.00	\$38,448.00	\$98,394.00	\$551,808.00	\$9,564.00	\$8,256.00	\$18,192.00	\$48,900.00	\$2,233,794.94	\$554,422.82	\$1,666,270.80	\$13,101,32	
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	200 0000 000	\$108,000.00	\$146,040,00	\$158,400.00	\$166,320,00	\$9,000.00	\$166,080.00	\$18,840.00	\$942,480.00		\$208,200.00	\$218,520.00	\$722,720.00	\$48,000.00	\$704,760.00	\$13,800.00	\$54,960.00	\$57,720,00	\$60,480.00	\$63,240.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	Harry III	\$55,320.00	\$61,080.00	\$63,120.00	\$69,240.00	\$372,600.00	00 000 000	\$72,360.00	\$76,080.00	\$79,800.00	\$87,120.00	\$91,560.00	\$206,880.00	\$479,520.00	00 080 1013	\$82,560,00	\$85,920.00	\$450,720.00	\$7,941,840.00	00 004 000 00	\$5,861,892.00	The sales are as	CA 2 A 20 CO
		5.250%	4.95064	5.000%	5.250%	4.500%	5.250%	4.600%	5.250%	Alles scener	5.000%	\$ 250%	5.250%	5.250%		5.240%	3.000%	5.000%	4300%	5.000%	5.000%	5.000%	5.000%	5.000%	5.000%		5.000%	4.300%	5.000%	5.250%		E.00000	5.000%	5.000%	5.000%	5.000%	5.000%	5.000%	2.000%		5.000%		5,000%					
	6		4/1/20						4/1/24	(0)	4/1/15	4/1/16	4/1/17	4/1/18	7,000	4/1/19	4/1/35	4/1/16	4/1/17	4/1/18	4/1/20	4/1/21	4/1/22	4/1/24	4/1/35		4/1/15	4/1/17	4/1/18	4/1/19		20,000			4/1/18		4/1/21			(D)	4/1/16	4/1/17	4/1/18					
Town town	A-5004-A	54X5					#3ZD5	093ZE3	2510932F0	B-500	1093ZP8	36ZQ6	222	OZZIO	-9	UTGO 2004-B(2) 251093ZX1 4	0.TCE 2005-B	1995	(CS)(C7)	250	2H29	093H37	093H45	09HE60	251093H78	от. € 2005-С	1003592 10031824	6	DESK41	2500K66)/2	UTCO 2008-A	Z3M64	093M72	SAMSU SAMSU	DSN22	83N30	251093N55	1095N63	UTG 2008-B(1)	293P61	P93P79	25 P87	9 0	f 23	Assured	NPFG	Constant

Bond Series Subject to Mandatory Redemption

EXHIBIT C

STUB UTGO BONDS

38				Ü							Interest	1						
	21/11/2	5 2500/	00 031 1223	Accuracy	\$9 800 44	\$9,800,44	256	158	14	(4	15	ŭ.	(6)	8	8	25	150	
	51/1/4	5,000%	5302 345 00	Assured	\$9.808.63	\$9,808.63	\$9,808.63	\$9,808.63	34	Œ	*	*	æ	90	Ü	(2)	48	
2. 103SP6	4/1/17	5.000%	\$411,995.00	Assured	\$10,299.88	\$10,299.88	\$10,299.88	\$10,299.88	\$10,299.88	\$10,299.88	100000000000000000000000000000000000000		Œ	*2	9	541	187	
		5.000%	\$432,955.00	Assured	\$10,823.88	\$10,823.88	\$10,823.88	\$10,823.88	\$10,823.88	\$10,823.88	\$10,823.88	\$10,823.88		264.264.36	Ñ		1000	
25-m35R2	4/1/19	5.000%	\$2,065,215.00	Assured	\$11,364.25	\$11,364.25	\$11,364.25	\$11,364.25	\$11,364.25	\$32,488.00	\$22,188.13	\$22,188.13	\$11,364.25	\$11,364.25		,	ere.	
UTGO 2001-A(1)																9	54	
9XO	4/1/15	5.375%	5778,140.00	NPFG	\$20,912.51	\$20,912.51	119	it.	72 -	90 1	ř		à	10 1			20	
VK3	4/1/16	5.375%	\$820,060.00	NPFG	\$22,039.11	\$22,039.11	\$22,039.11	\$22,039.11			7	nc a	FE .	e t		1	50	
VL.1	4/1/17	5.375%	\$864,600.00	NPFG	\$23,236.13	\$23,236.13	\$23,236.13	\$23,236.13	\$25,250.13	\$23,230.13	£40 288 75	C40 788 75	(C. 1)	20 0	-	1ú	19	
VM9	4/1/18	5.375%	\$1,834,000.00	SPEC	249,288.75	\$49,288.73	\$49,286.13	545 850.00	\$45,850.00	\$45 850.00	\$45.850.00	\$45,850.00	\$45,850.00	\$45,850.00	¥8	3)Já	
2	4/1/19	5.000%	\$1,834,000.00	NPFC	545,850.00	\$45,850.00	\$45,650,00	\$45,650.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	Di	
	4/1/20	5.000%	\$1,834,000.00	NUBEC	\$45,850.00 \$45,850.00	\$45 850 00	\$45.850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850,00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00
_o yyoFil	17/1/4	5,000%	\$9,798,800.00	2	\$253,026.50	\$253,026.50	\$232,113.99	\$232,113.99	\$210,074.88	\$210,074.88	\$186,838.75	\$186,838.75	\$137,550.00	\$137,550.00	\$91,700.00	\$91,700.00	\$45,850.00	\$45,850.00
UTO 2002	4/1/21	\$125%	\$424,440.00	NPFG	\$10,876.28	\$10,876.28	\$10,876.28	\$10,876.28	\$10,876.28	\$10,876.28	\$10,876.28	\$10,876.28	\$10,876,28	\$10,876.28	\$10,876.28	\$10,876.28	\$10,876.28	\$10,876.28
	4/1/22	5.125%	\$446,055,00	NPFG	\$11,430.16	\$11,430.16	\$11,430.16	\$11,430.16	\$11,430.16	\$11,430.16	\$11,430.16	\$11,430.16	\$11,430.16	\$11,430.16	\$11,430.16	\$11,430.16	511,430.10	\$11,450.10
			\$870,495.00		\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,506.43	00C,224
125 2003-A	4/1/15	4.00092	00 001 613	Svncora	\$786.00	\$786.00	*		*	El El		84	79	100		W	€	
0000	111115	C 2506/2	6334 050 00	Suncora	\$8 768 81	\$8.768.81	3.	9	90	9		9	295	(6)		¥	00	
STOOTER	4/1/16	5.250%	\$392,345.00	Syncora	\$10,299.06	\$10,299.06	\$10,299.06	\$10,299.06	10	(UE)	Ų.	ZSA)(t			82	×	
3V54	4/1/17	5.250%	\$412,650.00	Syncora	\$10,832.06	\$10,832.06	\$10,832.06	\$10,832.06	\$10,832.06	\$10,832.06	ü	370.	is.	8	×	¥2	0	
3X172	4/1/18	5.250%	\$434,265.00	Syncora	\$11,399.46	\$11,399.46	\$11,399.46	\$11,399.46	\$11,399.46	\$11,399.46	\$11,399.46	\$11,399.46		1	0	20	0	
9UX8	4/1/19	5.250%	\$457,190.00	Syncora	\$12,001.24	\$12,001.24	\$12,001.24	\$12,001.24	\$12,001.24	\$12,001.24	\$12,001.24	\$12,001.24	\$12,001.24	\$12,001.24	37.175	27.777	0)	
25 93XV7	4/1/20	4.500%	\$65,500.00	Syncora	\$1,473.75	\$1,473.75	\$1,473.75	\$1,473.75	\$1,473.75	51,473.75	51,4/3.75	\$1,473.73	610.018.03	\$1,413.13 \$10.018.03	\$10.018.03	\$10.918.03		
€WXE6	4/1/30	5.250%	\$415,925.00	Syncora	\$10,918.03	\$10,918.03	\$10,918.03	\$10,918.03	\$10,918.03	\$10,918.03	\$10,916.03	513 277 58	\$13,273,58	\$13.273.58	\$13,273.58	\$13,273.58	\$13,273.58	\$13,273.58
2003XX3	4/1/21	5.250%	\$505,660.00	Syncora	\$13,273.58	\$13,273.58	\$15,275.58	\$13,273.36	\$12,473.30	6151469	81 514 69	\$1 514.69	\$1.514,69	\$1,514.69	\$1,514.69	\$1,514.69	\$1,514.69	\$1,514.69
251693XY1	4/1/22	4.625%	\$65,500.00	Syncora	\$1,514.09	\$1,514,09	\$1,025,014,00	\$12.259.14	\$12,259.14	\$12,259.14	\$12,259.14	\$12,259.14	\$12,259.14	\$12,259.14	\$12,259.14	\$12,259.14	\$12,259.14	\$12,259.14
C 337.8	4/1/22	3.23070	6106 500 00	Syncora	54 544 D6	\$4 544 06	\$4.544.06	\$4,544,06	\$4,544.06	\$4,544.06	\$4,544.06	\$4,544.06	\$4,544.06	\$4,544.06	\$4,544.06	\$4,544.06	\$4,544.06	\$4,544.06
201025 20100150	4/1/23	5.050MZ	8363 525 00	Syncora	\$9.542.53	\$9,542.53	\$9,542.53	\$9,542.53	\$9,542.53	\$9,542.53	\$9,542.53	\$9,542.53	\$9,542.53	\$9,542.53	\$9,542.53	\$9,542.53	\$9,542.53	\$9,542.53
OFIC	-1111-		\$4,149,425.00		\$107,612.41	\$107,612.41	\$98,057.59	\$98,057.59	\$87,758.54	\$87,758.54	\$76,926.48	\$76,926.48	\$65,527.02	\$65,527.02	\$53,525.78	\$53,525.78	\$41,134.00	\$1,134.00
UTGO 2004-A(1)	t,				00.000	01.40.00	616 474 30	815 A74 369	815 474 318	K15,474.38	\$15,474,38	\$15,474.38	\$15,474.38	\$15,474.38	ě	H	1093	
3YX2	4/1/19	5.250%	\$589,500.00	Ambac	\$15,474.38	\$15,474.38	\$514.99	\$514.99	\$514.99	\$514.99	\$514.99	\$514.99	\$514.99	\$514.99	\$514.99	\$514.99	2811	
STEPSYY0	4/1/20	4.250%	\$24,235.00	Ambac	\$214.39	\$20,924.79	\$20.924.79	\$20,924.79	\$20,924.79	\$20,924.79	\$20,924.79	\$20,924.79	\$20,924.79	\$20,924.79	\$20,924.79	\$20,924.79	508	
6.003YZ7	4/1/20	5.250%	\$864 600 00	Ambac	\$20,924.19	\$21,615,00	\$21,615.00	\$21,615.00	\$21,615.00	\$21,615.00	\$21,615.00	\$21,615.00	\$21,615.00	\$21,615.00	\$21,615.00	\$21,615.00	\$21,615.00	\$21,615.00
2510037R0	4/1/21	5.250%	\$907,830.00	Ambac	\$23,830.54	\$23,830.54	\$23,830.54	\$23,830.54	\$23,830.54	\$23,830.54	\$25,830.54	\$23,830.54	\$23,830.54	\$23,830.54	\$23,830,54	\$23,830.54	\$23,830.54	\$23,830.54
C 10017C	4/1/23	4.500%	\$49,125.00	Ambac	\$1,105.31	\$1,105.31	\$1,105.31	\$1,105.31	\$1,105.31	\$1,105.31	\$1,105.31	\$1,105.31	\$1,105.31	\$1,105.31	\$1,105.31	\$1,105.31	\$1,105.31	51,105.31
2003ZDS	4/1/23	5.250%	\$906,520.00	Ambac	\$23,796.15	\$23,796.15	\$23,796.15	\$23,796.15	\$23,796.15	\$23,796.15	\$23,796.15	\$23,796.15	\$23,796.15	\$23,796.15	\$23,796.15	\$23,796.15	\$23,796.15	\$23,796.15
3ZE3	4/1/24	4.600%	\$102,835.00	Ambac	\$2,365.21	\$2,365.21	\$2,365.21	\$2,365.21	\$2,365.21	\$2,365.21	\$2,365.21	\$2,365.21	\$2,365.21	\$2,365.21	\$2,365.21	\$2,365.21	52,365.21	\$2,265.21
3ZF0	4/1/24	25093ZF0 4/1/24 5.250%	\$902,590.00	Ambac	\$23,692.99	\$23,692.99	\$23,692.99	\$23,692.99	\$23,692.99	\$23,692.99	\$23,692.99	\$23,692.99	\$23,692.99	\$23,692.99	\$23,692.99	\$23,692,99	\$23,092.99	coc 405 10
CONTRACTOR OF THE PARTY OF THE	0.0000000000000000000000000000000000000	 € (2000) (300) € (2000) (300)<!--</td--><td>1</td><td>#UNDODDOS 34</td><td>25 340 36</td><td>22 210 26</td><td>AF 212 219 36</td><td>AT 212 219 26</td><td>6122 210 36</td><td>4133 319 36</td><td>4133 319.36</td><td>\$133,319,36</td><td>\$133,319.36</td><td>\$133,319.36</td><td>\$117,844.98</td><td>\$117,844.78</td><td>270,403.19</td><td>370,40</td>	1	#UNDODDOS 34	25 340 36	22 210 26	AF 212 219 36	AT 212 219 26	6122 210 36	4133 319 36	4133 319.36	\$133,319,36	\$133,319.36	\$133,319.36	\$117,844.98	\$117,844.78	270,403.19	370,40

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4/1/17 5.250% \$1,215,680.00 4/1/18 5.250% \$239,990.00 4/1/15 5.000% \$75,225.00 4/1/15 5.000% \$339,120.00 4/1/17 4.300% \$339,120.00 4/1/17 4.300% \$339,120.00 4/1/20 5.000% \$655,000.00 4/1/21 5.000% \$655,000.00 4/1/21 5.000% \$655,000.00 4/1/21 5.000% \$655,000.00 4/1/21 5.000% \$655,000.00 4/1/22 5.000% \$655,000.00 4/1/23 5.000% \$655,000.00 4/1/24 5.000% \$655,000.00 4/1/24 5.000% \$655,000.00 4/1/24 5.000% \$655,000.00 4/1/24 5.000% \$655,000.00 4/1/24 5.000% \$655,000.00 4/1/24 5.000% \$655,000.00 4/1/24 5.000% \$655,000.00 4/1/24 5.000% \$655,000.00 4/1/24 5.000% \$655,000.00 4/1/24 5.000% \$655,000.00 4/1/24 5.000% \$655,000.00 4/1/24 5.000% \$655,000.00 4/1/24 5.000% \$655,000.00 4/1/24 5.000% \$655,000.00 4/1/25 5.000% \$655,000.00 4/1/24 5.000% \$655,000.00 4/1/25 5.000% \$65	The state of the s	\$31,911.60 \$6,877.50 \$1,973.52 \$7,876.38 \$7,097.58 \$1,973.50 \$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00		\$6,877.50 70,898.02 \$1,441.52	CSESSER STORY	\$177.1W	\$799.10	FI	(0)	.510	ű T	4 3	* 3	8 0	
4/1/18 5.250% 85.260.00.00 4/1/19 5.240% 875,225.00 4/1/15 5.000% 875,225.00 4/1/15 5.000% 8330,120.00 4/1/17 4.300% 8330,120.00 4/1/19 5.000% 855,000.00 4/1/20 5.000% 8655,000.00 4/1/21 5.000% 8655,000.00 4/1/21 5.000% 8655,000.00 4/1/22 5.000% 8655,000.00 4/1/24 5.000% 8655,000.00 4/1/24 5.000% 8655,000.00 4/1/24 5.000% 8655,000.00 4/1/24 5.000% 8655,000.00 4/1/24 5.000% 8655,000.00 4/1/24 5.000% 875,000.00 4/1/24 5.000% 875,000.00 4/1/24 5.000% 875,000.00 4/1/24 5.000% 875,000.00 4/1/24 5.000% 875,000.00 4/1/24 5.000% 875,000.00 4/1/24 5.000% 875,000.00 4/1/25 5.000% 875,000.00 4/1/24 5.000% 875,000.00 4/1/24 5.000% 875,000.00 4/1/25 5.000% 875,000.00 4/1/24 5.000% 875,000.00 4/1/25 5.000% 875,000.00	The state of the s	\$1,973.08 A \$1,973.52 S7,499,75 S7,498,88 S7,548,88 S7,5		\$6,877.50	\$31,911.60	\$31,911.60	\$31,911.60		. 021707.60	e A	1 10	÷ 0	W (1)	E 2	
\$1,846,815.00 41/19 \$2.40% \$75,325.00 41/15 \$0.00% \$115,055.00 41/17 \$0.00% \$115,055.00 41/17 \$0.00% \$115,055.00 41/17 \$0.00% \$115,055.00 41/17 \$0.00% \$13,01,00.00 41/12 \$0.00% \$655,000.00 41/12 \$0.00% \$655,000.00 41/12 \$0.00% \$655,000.00 41/12 \$0.00% \$655,000.00 41/12 \$0.00% \$655,000.00 41/17 \$	The state of the s	\$1,973.52 \$7,499.75 \$7,499.75 \$7,097.88 \$1,097.80 \$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00		\$1,441.52	\$6,877.50	56,877.50	20,507,050	\$6,877.50	\$6,077.50				24	,	
4/1/19 S.240% \$75,325.60 4/1/15 S.000% \$2299,990.00 4/1/16 S.000% \$345,185.00 4/1/17 S.000% \$345,185.00 4/1/18 S.000% \$36,215.00 4/1/20 S.000% \$365,000.00 4/1/21 S.000% \$655,000.00 4/1/22 S.000% \$655,000.00 4/1/24 S.000% \$655,000.00 4/1/25 S.000% \$655,000.00 4/1/26 S.000% \$655,000.00 4/1/26 S.000% \$655,000.00 4/1/27 S.000% \$655,000.00 4/1/26 S.000% \$655,000.00 4/1/27 S.000% \$655,000.00 4/1/27 S.000% \$655,000.00 4/1/28 S.000% \$655,000.00 4/1/29 S.000% \$655,000.00 4/1/20 S.000% \$650,000.00 4/1/20 S.000% \$655,000.00 4/1/20 S.000% \$655,000	The state of the s	22,579,18 57,699,78 57,699,78 58,620,52 58,620,52 58,6275,00 516,775,00		\$1,441.52	\$70,898.02	239,588.20	\$39,588.40	VC.110,04	DC:110'04						
4/1/15 5.000% 4/1/16 5.000% 4/1/19 5.000% 4/1/19 5.000% 4/1/20 5.000% 4/1/21 5.000% 4/1/22 5.000% 4/1/23 5.000% 4/1/24 5.000% 4/1/25 5.000% 4/1/18 5.000% 4/1/18 5.000% 4/1/19 5.250% 4/1/19 5.250% 4/1/19 5.250%	Assured	\$1,499.75 \$1,876.38 \$1,077.38 \$1,0775.00 \$16,775.00 \$16,775.00 \$16,775.00 \$16,775.00 \$16,775.00 \$16,775.00 \$16,775.00 \$16,775.00 \$16,775.00			\$1,441.52	\$875.21	\$875.21	\$291.74	\$291.74	ž			×		
4/1/17 4.300% 4/1/18 5.000% 4/1/18 5.000% 4/1/20 5.000% 4/1/21 5.000% 4/1/21 5.000% 4/1/25 5.000% 4/1/25 5.000% 4/1/25 5.000% 4/1/18 5.000% 4/1/18 5.000% 4/1/19 5.250% 4/1/19 5.250% 4/1/19 5.250%	Assured	\$1,875.03 \$1,097.58 \$1,097.58 \$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00	= = = 1	18	ta	598		297	96	Ī	21	¥3	×	49	
4/1/18 5.000% 4/1/18 5.000% 4/1/20 5.000% 4/1/21 5.000% 4/1/22 5.000% 4/1/22 5.000% 4/1/24 5.000% 4/1/15 5.000% 4/1/15 5.000% 4/1/15 5.000% 4/1/19 5.000% 4/1/19 5.000% 4/1/19 5.000% 4/1/19 5.000%	Assured	\$1,077.38 \$8,629.63 \$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00	= = = 1	\$7.876.38	87,876,38	71.9		*	(9)	9	20	i)	10	55	
4/1/18 5.000% 4/1/19 5.000% 4/1/21 5.000% 4/1/22 5.000% 4/1/22 5.000% 4/1/25 5.000% 4/1/25 5.000% 4/1/25 5.000% 4/1/25 5.000% 4/1/18 5.000% 4/1/18 5.000% 4/1/18 5.000% 4/1/18 5.000% 4/1/18 5.000% 4/1/19 5.250%	Assured	\$8,005.38 \$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00		\$7.097.58	\$7,097.58	\$7,097.58	\$7,097.58	3	8	8	W	90	95	50	
4/1/19 5.000% 4/1/20 5.000% 4/1/21 5.000% 4/1/21 5.000% 4/1/24 5.000% 4/1/25 5.000% 4/1/15 5.000% 4/1/15 5.000% 4/1/16 5.000% 4/1/19 5.000% 4/1/19 5.250% 4/1/19 5.250%	Assured Assured Assured Assured Assured Assured Assured Assured	\$9,055.38 \$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00 \$15,375.00 \$15,375.00 \$15,375.00	= = = -	\$8,629.63	\$8,629.63	\$8,629.63	\$8,629.63	\$8,629.63	\$8,629.63	(0)	X	λÜ	0	UESI	
4/1/20 5.000% 4/1/21 5.000% 4/1/24 5.000% 4/1/24 5.000% 4/1/25 5.000% 4/1/15 5.000% 4/1/15 5.000% 4/1/15 5.000% 4/1/16 5.000% 4/1/19 4.500% 4/1/19 5.500% 4/1/19 5.500%	Assured Assured Assured Assured Assured Assured Assured	\$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00 \$138,408.71	=	\$9,055.38	\$9,055.38	\$9,055.38	\$9,055,38	\$9,055.38	\$9,055.38	\$9,055.38	\$9,055.38	100 HOUSE	0.9	(1)	
4/1/21 5.000% 4/1/22 5.000% 4/1/24 5.000% 4/1/25 5.000% 4/1/15 5.000% 4/1/15 5.000% 4/1/15 4.00% 4/1/19 5.500% 4/1/19 4.00% 4/1/19 5.500% 4/1/19 5.500% 4/1/19 5.500%	Assured Assured Assured Assured Assured Assured Assured	\$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00 \$138,408.71		\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	100	
4/1/25 5.000% 4/1/25 5.000% 4/1/25 5.000% 4/1/25 5.000% 4/1/16 5.000% 4/1/16 5.000% 4/1/18 5.000% 4/1/19 5.250% 4/1/19 5.250%	Assured Assured Assured Assured Assured Assured Assured	\$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00 \$138,408,71	= = =	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$10,575.00
4/1/23 5.000% 4/1/24 5.000% 4/1/25 5.000% 4/1/15 5.000% 4/1/10 5.000% 4/1/19 5.250% 4/1/19 5.250% 4/1/10 5.250%	Assured Assured Assured Assured Assured Assured	\$16,375.00 \$16,375.00 \$16,375.00 \$138,408.71 \$7,548.88		\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	516,575.00	\$10,575,000
4/1/24 5.000% 4/1/25 5.000% 85 4/1/15 5.000% 4/1/17 4.500% 4/1/19 5.500% 4/1/19 5.500% 4/1/19 5.500% 4/1/19 5.500%	Assured Assured Assured Assured	\$16,375.00 \$16,375.00 \$138,408.71 \$7,548.88		\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375,00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,575.00
4/1/25 5.000% \$5 4/1/15 5.000% 4/1/17 43.00% 4/1/19 5.20% 4/1/19 5.20% 4/1/19 5.20% 4/1/20 5.25% 8	Assured Assured Assured	\$16,375.00 \$138,408.71 \$7,548.88		\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375,00	\$16,375.00	\$16,375.00	\$16,375.00	\$10,575.00	DO.C. C.
\$5 4/1/15 5.000% 4/1/16 5.000% 4/1/18 5.000% 4/1/18 5.000% 4/1/19 5.250% 4/1/20 5.250%	Assured	\$138,408.71		\$16,375.00	\$16,375.00	\$16,375,00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$10,575.00	210,273,00
4/1/15 5.000% 4/1/16 5.000% 4/1/17 4.300% 4/1/19 5.250% 4/1/20 5.250%	Assured	\$7,548.88	3		\$130,908.96	\$123,032.58	\$123,032.58	\$115,935.00	\$115,935.00	\$107,305.38	\$107,305.38	\$98,250.00	\$98,250.00	\$81,875.00	\$81,875.00
4/1/16 5,000% 4/1/17 4,300% 4/1/18 5,000% 4/1/19 5,250% 4/1/20 5,250%	Assured		\$7,548.88	(4)	A.	A		MX	10	(8)	384 3	59 3	5X -)	Œ.	
4/1/17 4300% 4/1/18 5.000% 4/1/19 5.250% 4/1/20 5.250%		\$7,941.88	\$7,941.88	\$7,941.88	\$7,941.88	Constitution	To the second	ĵØ	90		G - F	(A -)	3 -	e i	
4/1/18 5.000% 4/1/19 5.250% 4/1/20 5.250%	Assured	\$7,167.99	\$7,167.99	\$7,167.99	\$7,167.99	\$7,167.99	87,167.99	A (Constitution)	No.	8	Si 8	(A)	(f)		
4/1/19 5.250% 4/1/20 5.250%	Assured	\$8,613.25	\$8,613.25	\$8,613.25	58,613,25	\$8,613.25	\$8,613.25	\$8,613.25	\$8,613.25	00 404 04	00 101 00	0.0	\$ 0		
4/1/20 5.250% \$2	Assured	\$9,404.98	\$9,404.98	\$9,404.98	\$9,404.98	\$9,404.98	\$9,404.98	59,404.98	\$9,404.98	\$9,404.98	80,404.38	60 000 00	60 620.79	•	
	Assured	\$9,920.79	\$9,920.79	\$9,920.79	\$9,920.79	\$9,920.79	\$7,920.19	59,920.19	29,940.13	00.000.000	00 300 000	60 000 00	\$0.000.70	,	
		\$50,597.77	\$50,597.77	\$43,048.89	\$43,048.89	\$35,107.02	\$35,107.02	\$27,939.03	\$27,939.03	\$1,575,18	\$19,525,10	49,320.13	erionicies.		
200												1	9		
4/1/15 5.000%	Assured	\$9,415.63	\$9,415.63	4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	(III)	T.	1000	(#15)		<u> </u>	F (1	0.9			
4/1/16 5.000%	Assured	\$9,874.13	\$9,874.13	\$9,874.13	\$9,874.13	200 000 200	+ 070704	1 1	ž 12	ij	9		1 3	() () () () () () () () () ()	
4/1/17 5.000%	Assured	\$10,381,75	\$10,381.75	\$10,381.75	\$10,381.75	\$10,381.75	\$10,301.73	60 711 50	68 711 50	12	9			1	
4/1/18 4.000%	Assured	\$8,711.50	58,711.50	\$8,711.50	\$8,711.50	56,711,50	20,711.30	611 331 50	\$11,331.50	\$11.331.50	\$11,331.50	. (6)	5 31		
4/1/19 5.000%	Assured	\$11,331.50	05.155,115	30,100,110	\$11,331.30	20,000,110	20 20 113	\$11 88R 25	C11 888 25	\$11,888.25	\$11,888.25	\$11,888.25	\$11,888.25	*/	
4/1/20 5:000%	Assured	\$11,888.25	\$11,888.23	\$11,050.23	\$11,000.23	511,000.13	512 404 13	S12 404 13	\$1249413	\$12 494 13	\$12,494.13	\$12,494.13	\$12,494.13	\$12,494,13	\$12,494.13
4/1/21 5.000%	Assured	\$12,494.15	\$12,494.13	512,494.13	\$12,474.13	613 116 30	613 116 30	613 116 38	\$1311638	513 116 38	\$13,116,38	\$13,116.38	\$13,116.38	\$13,116.38	\$13,116.38
4/1/22 5.000%	Assured	\$13,110.38	\$15,110.38	\$13,110.30	\$13,110,00	626 226 50	05.010,010	628 230 50	\$28.230.50	\$28,230.50	\$28,230.50	\$28,230.50	\$28,230.50	\$28,230.50	\$28,230.50
4/1/24 5.000%		\$28,230.50	\$28,230.50	\$28,230.30	\$26,230.30	220,230,30	645 434 50	665 434 50	865 434 50	\$65,434.50	\$65 434 50	\$65,434.50	\$65,434,50	\$65,434.50	\$65,434.50
\$2,617,380.00 52,617,380.00 57,322,245.00	- Assured	\$65,434.50	\$65,434.50	\$65,434.50	\$171,462.63	\$161,588.50	\$161,588.50	\$151,206.75	\$151,206.75	\$142,495.25	\$142,495.25	\$131,163.75	\$131,163.75	\$119,275.50	\$119,275.50
(1)															
53 4/1/15 5.000% \$1,044,070.00	Assured	\$26,101.75	\$26,101.75	19	0.0	4	TV	185	*	îC	Œ.	80	60		
4/1/16 5.000%	Assured	\$11,266.00	\$11,266.00	\$11,266.00	\$11,266.00		***************************************	*	*	T.	X	85	ECC		
9 093P79 4/1/17 5.000% \$468,980.00	Assured	\$11,724.50	\$11,724.50	\$11,724.50	\$11,724.50	\$11,724.50	\$11,724.50		30 017 019	¥	6(51	1000	19	
4/1/18 5.000%	Assured	\$12,412.25	\$12,412.25	\$12,412.25	\$12,412.25	\$12,412.25	\$12,412.25	\$12,412.23	2007477						
\$2,460,180.00		\$61,504.50	\$61,504.50	\$35,402.75	\$35,402.75	\$24,136.75	\$24,136.75	\$12,412.25	\$12,412.25		Services Constitution of the Constitution of t				
643 340 210 00		\$1 101 033 14	\$1.101.033.14	\$981,256.76	\$981,256.76	\$870,275.46	\$870,275.46	\$756,241.40	\$756,241.40	\$639,193.46 \$639,193.46 \$524,711.74 \$524,711.74	\$639,193.46	\$524,711.74	\$524,711.74	\$406,846.13 \$406,846.13	\$406,846.
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	Assured		Assured		Assured		NPFG	NPFG			NUEV		1			DHR.		Syncora			Syncora					Syncora									Ambac				
	\$373,350.00	\$392,345.00	\$411,995.00	\$432,955.00	\$2,065,215.00		\$778,140,00	\$820,060.00	\$864,600.00	\$1,834,000.00	\$1,834,000.00	\$1,834,000.00	89,798,800.00		\$424,440.00	\$446,055.00	and the same	\$39,300.00	\$334,050.00	\$392,345.00	\$412,650.00	\$457,190,00	\$65,500.00	\$415,925.00	\$505,660.00	\$65,500.00	\$196,500.00	\$363,525.00	\$4,149,425.00		\$589,500,00	\$24,235.00	\$797,135.00	\$864,600.00	\$907,830.00	COUK 520 00	\$102.835.00	\$902 590.00	\$5,144,370.00
	5,250%				5.000%		5.375%					5.000%		1		5.125%		4.000%			5.250%					4.625%			All I						5.250%		4 600%	5.050%	a
-538	4/1/15	4/1/16	4/1/17	4/1/18	4/1/19	C3C3	4/1/15	4/1/16	4/1/17	4/1/18	4/1/19	4/1/20	i Fil	1		25003WW6 4/1/22	21	4/1/15			254603XS4 4/1/17	4/1/18				251093XY1 4/1/22		251893YB0 4/1/23		UTGO 2004-A(1)	4/1/19	4/1/20	4/1/20	4/1/21	4/1/22	4/1/4	4/1/24	4/1/24	77.75

ľ	\$56,821.25	S	09 024 1013	\$55,000,000	\$433,344.73 \$4,280,159.73		\$9,163.97	\$14,999.50	\$31,505.50						2022,000,00				. \$1,918,931.23 \$7,501,496.23	37,200,313	\$31,767.50		\$68,906.00	\$94,049.81		Lancopation	\$18,831.25	\$39,496.50	\$62,290.50	\$69,692.00	\$113,315,00	\$174,917.75	\$209,862.00	\$537,067.25	\$17,570.38 \$1,643,820.75	\$17,570.38 \$3,011,952.00 \$10,334,197.00	\$52,203,50		\$70,347.00	\$99,298.00	\$266,912.50	\$50,254.88 \$50,254.88 \$34,205.63 \$34,305.63 \$17,570.38 \$17,570.38 \$12,192,197.36 \$55,542,007.36
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	A 136.425.00			\$1,215,680.00 A	\$262,000.00	\$3,846,815.00	\$75,325.00 + A				\$330,120.00								N				\$333,395.00			\$2,033,775.00			\$394,965,00							\$7,322,245.00					\$496,490.00	\$4,700,100,00
	E 00000	5.000%	4.000%	5.250%	5.250%	Tel Workships	5.240%		5.000%	5.000%	4.500%	5.000%		5.000%	5.000%	2,000%	5.000%	5,000%	2.00076				4.300%				1		5.000%							5.000%					5.000%	
	UTG 2004-B(1)	4/1/15	4 4/1/17	251093ZS2 4/1/17			UTGS2004-B(2) 251093ZN1 4/1/19	UTG 2005-B				251093G87 4/1/18	2511/1/20 25-25-11/20 4/1/20		25-031-145 4/1/22				C71/4 8/H221	2	8		3 4/1/17			ec	(a)		25 CON 64 4/1/16							63 4/1/28	UTGO 2008-B(1)	33 4/1/15	251 3961 4/1/16		87 4/1/18	

			Issuance: 2004-B(2)							vi door marmines		ŀ	
According Acco							CUSIP						
American Colorio Col			dandatory Redemption				251093N63			Mandatory Redemption	Overanding	Rate	Interest
Architect 479/15 200/2010 550/2010		d Year	Amounts	Outstanding	Rate	Interest	Date	Insurer	riscal rear	Amouns	Supplement of	C ANODES	05 727 578
Architect		51/05	A The State of the	\$75,325.00	5.240%	\$1,973.52	10/1/14	Assured	6/30/15	5	52,617,380,00	5.000%	\$65,434.50
Activity Activity Statistics Statist		10/15	\$20,305.00	\$55,020.00	5.240%	\$1,973.52	4/1/15	Assured	6/30/13	n en	00.0001,10.00	2000%	\$65.434.50
Ambies 60,0016 51,01500 5340% 51,01500 5340% 54,017 Amuned 60,0017 51,01500 5340% 54,017 Amuned 60,0017 51,01500 5340% 51,017 Amuned 60,0017 51,017500 5340% 51,017 Amuned 60,0017 51,017500 5340% 51,017 Amuned 60,0017 51,017500 5340% 51,017500		10/16	/5	\$55,020.00	5.240%	\$1,441.52	10/1/15	Assured	91/06/9		00.000,110,00	500005	05 FLF 598
According Acco		91/0	\$21,615.00	\$33,405.00	5.240%	\$1,441.52	4/1/16	Assured	6/30/16	x :	22,017,360,00	3.00076	02 444 232
Ambie 6,09017 20115500 23,00% 25,00% 2		71/0	00	\$33,405.00	5.240%	\$875.21	10/1/16	Assured	6/30/17		\$2,617,380.00	5.000%	\$65,434.50
Animate		71/0	\$22,270.00	\$11,135.00	5.240%	\$875.21	4/1/17	Assured	6/30/17	271	\$2,617,380.00	5.000%	\$65,434.50
Author		0/18	STATE OF THE PARTY	\$11,135.00	5.240%	\$291.74	10/1/17	Assured	6/30/18	W	\$2,617,380.00	5.000%	\$65,434.50
The color The		0/18	\$11,135.00	¥	5.240%	\$291.74	4/1/18	Assured	6/30/18	9	\$2,617,380.00	5.000%	\$65,434.50
Third Assert Children Chi			\$75,325.00		6	\$9,163.97	10/1/18	Assured	6/30/19	¥i	\$2,617,380.00	5.000%	\$65,434.50
101/19 Annual 6/30/20 24371/3810 5000/4							4/1/19	Assured	6/30/19	74.	\$2,617,380.00	5.000%	\$65,434.50
Institute Column Column							10/1/19	Assured	6/30/20	0.00	\$2,617,380.00	5.000%	\$65,434.50
Insure Flical Year Amonino Rafe Interest G/90/22 Amonino G/90/23 Sept.798.00 S000% Amonino G/90/23 Sept.798.00 S000% Sept.798.00 Sept.798.00 Sept.798.00 S000% Sept.798.00 Sept.			Issuance: 2008-A				4/1/20	Assured	6/30/20	¥	\$2,617,380.00	5.000%	\$65,434.50
Interest Fig. 24 August Augus August August August Augus August August August							10/1/20	Assured	6/30/21	274	\$2,617,380.00	5,000%	\$65,434.50
Figure Pacial Year Amonum Amonu						2.75%	4/1/21	Assured	6/30/21	18 7	\$2,617,380.00	5.000%	\$65,434.50
Institute File-oil Vent							10/1/21	Assured	6/30/22	¥ 39	\$2,617,380,00	5.000%	\$65,434,50
Intuined Filed Very Amounte October Stock			Mandatory Redemption		9	0.000	4/1/22	Assured	0/30/20		00 081 717 52	5.000%	\$65,434.50
Animated 6/30/154 Animated 6/30/154	ı	al Year	Amounts	Outstanding	Rate	Interest	10/1/2023	Assured	£202/05/9	8 14	\$2,617,380,00	5.000%	\$65,434.50
Americal (5/30/15) America		30/15		\$1,129,220.00	5.0000%	05.05.20.30	70/1/01	Assured	6/30/2024		\$2,617,380.00	5.000%	\$65,434,50
Animate (1991)		50/15		\$1 129 220.00	5 000%	\$28.230.50	4/1/2024	Assured	6/30/2024	((P)	\$2,617,380.00	5.000%	\$65,434.50
Assured (139/17) Assured (139/17) (139/22000) 52000, 5200, 5200, 50000, 5000, 5000, 5000, 5000, 5000, 5000, 50000, 5000, 5000, 5000, 5000, 5000, 50000, 5000, 50		20/16		\$1.129.220.00	5.000%	\$28,230.50	10/1/2024	Assured	6/30/2025	ðá.	\$2,617,380.00	5.000%	\$65,434.50
Assured 6/39/18 Assured 6/39/19 Assured 6/39/20 Assured 6/		10/17	100	\$1,129,220.00	5.000%	\$28,230.50	4/1/2025	Assured	6/30/2025	\$607,185.00	\$2,010,195.00	5.000%	\$65,434.50
Assured 6/30/18 S1,129,220.00 S.000% S.82,10.50 A/1/2026 A/1/2026 Assured 6/30/18 S1,129,220.00 S.000% S.22,20.50 Assured 6/30/19 S1,129,220.00 S.000% S.22,20.50 Assured 6/30/19 S1,129,220.00 S.000% S.22,20.50 Assured 6/30/19 S1,129,220.00 S.000% S.22,20.50 Assured 6/30/202 S.000% S.22,20.50 S.000% S.22,20.50 Assured 6/30/202 S.000% S.22,20.50 S.000% S.22,20.50 Assured 6/30/202 S.22,20.50 S.000% S.22,20.50 Assured 6/30/202 S.22,20.50 S.22,20.50 S.22,20.50 Assured 6/30/202 S.22,20.50 S.		71/00	8 8	\$1,129,220.00	5.000%	\$28,230.50	10/1/2025	Assured	6/30/2026	(3)	\$2,010,195.00	5.000%	\$50,254.88
Assured 6/39/18 Assured 6/30/2021 Assured 6/30/2022		30/18		\$1,129,220.00	5.000%	\$28,230.50	4/1/2026	Assured	6/30/2026	\$637,970.00	\$1,372,225.00	5,000%	\$50,254.88
Assured 6/30/19 Assured 6/30/19 Assured 6/30/2023 Assured 6/30/19 Assured 6/30/2023 Assu		10/18	-	\$1,129,220.00	5.000%	\$28,230.50	10/1/2026	Assured	6/30/2027	*	\$1,372,225.00	5.000%	\$34,305.63
Assured 6/30/20 \$1,129,220.00 \$5000% \$28,230.50 10/1/2027 Assured 6/30/2028 \$702,815.00 \$5000% Assured 6/30/20 \$1,129,220.00 \$5000% \$28,230.50 170,120.28 Assured 6/30/20.28 \$5000% \$5000% Assured 6/30/21 \$1,129,220.00 \$5000% \$28,230.50 170,120.28 Assured 6/30/20.28 \$5000%		30/19		\$1,129,220.00	5.000%	\$28,230.50	4/1/2027	Assured	6/30/2027	\$669,410.00	\$702,815.00	5.000%	\$34,305.63
Assured 6/30/202		30/19	7/21	\$1,129,220.00	5.000%	\$28,230.50	10/1/2027	Assured	6/30/2028	E-CONTRACTOR -	\$702,815.00	5,000%	\$17,570.38
Assured 6/30/202 \$1,129,220.00 5.000% \$28,236.50 Total \$2,617,380.00 Assured 6/30/21 81,129,220.00 5.000% \$28,236.50 5.000% \$28,230.50 Assured 6/30/22 1,129,220.00 5.000% \$22,230.50 5.000% \$28,230.50 Assured 6/30/2023 1,129,220.00 5.000% \$28,230.50 5.000% \$28,230.50 Assured 6/30/2023 \$1,129,220.00 5.000% \$28,230.50 5.000% \$28,230.50 Assured 6/30/2024 \$578,365.00 5.000% \$24,459.13 5.000% \$31,4459.13 Assured 6/30/2024 \$578,365.00 5.000% \$14,459.13 5.000% \$31,4459.13 Assured 6/30/2024 \$578,365.00 5.000% \$31,4459.13 5.000% \$31,4459.13 Assured 6/30/2024 \$1,29,220.00 5.000% \$31,4459.13 5.000% \$31,4459.13		30/20	*	\$1,129,220.00	5.000%	\$28,230.50	4/1/2028	Assured	6/30/2028	\$702,815.00	9	5.000%	\$17,570.38
Assured 6/30/21		30/20	W	\$1,129,220.00	5.000%	\$28,230.50	Total			\$2,617,380.00			\$1,643,820.75
Assured 6/30/21 - \$1,129,220.00 5.000% Assured 6/30/22 - \$1,129,220.00 5.000% Assured 6/30/2023 - \$1,129,220.00 5.000% Assured 6/30/2023 \$550,855.00 \$578,365.00 Assured 6/30/2024 \$578,365.00 5.000% Assured 6/30/2024 \$578,365.00 5.000% Total \$1,129,220.00 5.000% Assured 6/30/2024 \$578,365.00 5.000% Assured 6/30/2024 \$578,365.00 5.000% Assured 6/30/2025 5.000%		30/21	Tr	\$1,129,220.00	5.000%	\$28,230.50							
Assured 6/30/22 - \$1,129,220.00 5.000% Assured 6/30/2023 - \$1,129,220.00 5.000% Assured 6/30/2023 \$550,855.00 \$578,365.00 5.000% Assured 6/30/2024 \$578,365.00 5.000% Assured 6/30/2024 \$578,365.00 5.000% Total \$1,129,220.00 5.000%		30/21	***	\$1,129,220.00	5.000%	\$28,230.50							
Assured 6/30/2023 - \$1,129,220.00 5.000% Assured 6/30/2023 \$550,855.00 \$578,365.00 5.000% Assured 6/30/2024 \$578,365.00 5.000% Assured 6/30/2024 \$578,365.00 5.000% Assured 6/30/2024 \$578,365.00 5.000% Total \$1,129,220.00 5.000%		30/22	men	\$1,129,220.00	2.000%	\$28,230.50							
Assured 6/30/2023 \$5550,855.00 \$5,000% Assured 6/30/2024 \$578,365.00 \$5,000% Assured 6/30/2024 \$578,365.00 \$5,000% Assured 6/30/2024 \$578,365.00 \$5,000% Assured 6/30/2024 \$578,365.00 \$5,000% Total	nee	30/22	¥	\$1,129,220.00	5.000%	\$28,230.50	asus						
Assured 6/30/2024 \$550,855.00 \$578,365.00 5.000% Assured 6/30/2024 \$578,365.00 5.000% Assured 6/30/2024 \$578,365.00 5.000% Total		0/2023	59	\$1,129,220.00	5.000%	\$28,230.50							
Assured 6/30/2024 \$578,365.00 5.000% Assured 6/30/2024 \$578,365.00 5.000% Total		0/2023	\$550,855.00	\$578,365.00	5,000%	\$28,230.50							
Assured 6/30/2024 \$578,565.00 5.000%. Assured 6/30/2025 51,129,220.00 5	201	0/2024	90	\$578,365.00	5.000%	\$14,459.13							
Assured 6/30/2025 s1,129,220.00		0/2024	\$578,365.00		5.000%	\$14,459.13							
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